

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-------------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 47 002 411 | 47 141 936 | 13 185 071 | 28.1% | 12 234 962 | 26.0% | 11 996 683 | 25.4% | 37 416 716 | 79.4% | 10 538 222 | 77.6% | 13.8% |
| Property rates | 8 242 807 | 8 254 748 | 2 406 942 | 29.2% | 2 238 408 | 27.2% | 2 496 223 | 30.2% | 7 141 574 | 86.5% | 1 689 940 | 77.2% | 47.7% |
| Property rates - penalties and collection charges | 233 213 | 243 277 | 57 182 | 24.5% | 61 676 | 26.4% | 62 597 | 25.7% | 181 455 | 74.6% | 44 995 | 56.6% | 39.1% |
| Service charges - electricity revenue | 16 018 748 | 15 913 673 | 4 117 479 | 25.7% | 3 820 008 | 23.8% | 3 731 284 | 23.4% | 11 688 771 | 73.3% | 3 471 750 | 72.5% | 7.5% |
| Service charges - water revenue | 4 530 960 | 4 511 915 | 1 141 604 | 25.2% | 1 112 002 | 24.5% | 1 141 167 | 25.3% | 3 394 773 | 75.2% | 1 091 580 | 71.4% | 4.5% |
| Service charges - sanitation revenue | 1 370 756 | 1 321 443 | 338 469 | 24.7% | 327 955 | 23.9% | 335 069 | 25.4% | 1 001 493 | 75.8% | 299 186 | 73.4% | 12.0% |
| Service charges - refuse revenue | 1 011 528 | 1 006 347 | 260 658 | 25.8% | 240 129 | 23.7% | 241 659 | 24.0% | 742 486 | 73.8% | 221 584 | 74.6% | 9.1% |
| Service charges - other | 169 107 | 163 181 | 54 672 | 32.3% | 51 480 | 30.4% | 50 475 | 30.9% | 156 628 | 96.0% | 67 587 | 92.2% | (25.3%) |
| Rental of facilities and equipment | 547 225 | 543 162 | 125 713 | 23.0% | 144 430 | 26.4% | 113 414 | 20.9% | 383 557 | 70.6% | 119 472 | 76.9% | (5.1%) |
| Interest earned - external investments | 764 095 | 772 598 | 169 769 | 22.2% | 183 340 | 24.0% | 161 611 | 20.9% | 514 721 | 66.6% | 145 773 | 66.7% | 10.9% |
| Interest earned - outstanding debtors | 319 741 | 326 905 | 98 490 | 30.8% | 91 453 | 28.6% | 101 283 | 31.0% | 291 226 | 89.1% | 90 804 | 99.1% | 11.5% |
| Dividends received | - | - | - | - | - | - | 14 | - | 14 | - | - | - | (100.0%) |
| Fines | 204 656 | 287 251 | 40 742 | 19.9% | 37 531 | 18.3% | 53 427 | 18.6% | 131 701 | 45.8% | 32 431 | 54.4% | 64.7% |
| Licences and permits | 107 413 | 102 574 | 26 411 | 24.6% | 23 370 | 21.8% | 29 144 | 28.4% | 78 925 | 76.9% | 22 764 | 75.6% | 28.0% |
| Agency services | 40 675 | 40 636 | 9 366 | 23.0% | 7 585 | 18.6% | 10 934 | 26.9% | 27 886 | 68.6% | 14 914 | 68.6% | (26.7%) |
| Transfers recognised - operational | 10 053 661 | 10 144 454 | 3 417 941 | 34.0% | 2 970 820 | 29.5% | 2 495 498 | 24.6% | 8 884 259 | 87.6% | 2 341 028 | 91.9% | 6.6% |
| Other own revenue | 3 313 895 | 3 452 948 | 917 040 | 27.7% | 908 376 | 27.4% | 967 436 | 28.0% | 2 792 852 | 80.9% | 883 189 | 77.6% | 9.5% |
| Gains on disposal of PPE | 73 732 | 56 783 | 2 589 | 3.5% | 16 399 | 22.2% | 5 407 | 9.5% | 24 396 | 43.0% | 1 226 | 33.2% | 341.2% |
| Operating Expenditure | 47 400 433 | 47 828 778 | 10 801 148 | 22.8% | 11 557 444 | 24.4% | 10 512 167 | 22.0% | 32 870 760 | 68.7% | 9 550 351 | 68.2% | 10.1% |
| Employee related costs | 13 180 733 | 13 235 837 | 2 959 445 | 22.5% | 3 036 530 | 26.7% | 3 036 126 | 22.9% | 9 512 100 | 71.9% | 2 788 629 | 72.0% | 8.9% |
| Remuneration of councillors | 622 728 | 574 792 | 141 168 | 22.7% | 141 962 | 22.8% | 137 068 | 23.8% | 420 198 | 73.1% | 145 065 | 68.7% | (5.5%) |
| Debt impairment | 1 358 787 | 1 196 029 | 64 060 | 4.7% | 82 065 | 6.0% | 244 470 | 20.4% | 390 595 | 32.7% | 194 236 | 34.5% | 25.5% |
| Depreciation and asset impairment | 3 776 505 | 3 829 715 | 807 030 | 21.4% | 979 953 | 26.0% | 842 901 | 22.0% | 2 629 884 | 68.7% | 697 547 | 61.8% | 20.8% |
| Finance charges | 1 449 432 | 1 454 994 | 177 277 | 12.2% | 453 155 | 31.3% | 175 302 | 12.0% | 805 734 | 55.4% | 181 323 | 69.5% | (3.3%) |
| Bulk purchases | 13 389 653 | 13 404 805 | 3 880 693 | 29.0% | 2 971 032 | 22.2% | 2 967 051 | 22.1% | 9 818 777 | 73.2% | 2 796 949 | 71.2% | 6.1% |
| Other Materials | 307 260 | 324 712 | 61 664 | 20.1% | 46 577 | 15.2% | 70 053 | 21.6% | 178 293 | 54.9% | 55 474 | 57.5% | 26.3% |
| Contracted services | 5 056 208 | 5 131 229 | 1 058 331 | 20.9% | 1 372 511 | 27.1% | 1 220 903 | 23.8% | 3 651 744 | 71.2% | 973 075 | 69.6% | 25.5% |
| Transfers and grants | 765 506 | 718 456 | 116 878 | 15.3% | 172 269 | 22.5% | 151 217 | 21.0% | 440 364 | 61.3% | 115 598 | 73.8% | 31.4% |
| Other expenditure | 7 492 766 | 7 956 900 | 1 534 366 | 20.5% | 1 819 772 | 24.3% | 1 686 126 | 20.9% | 5 020 264 | 63.1% | 1 600 336 | 63.5% | 4.1% |
| Loss on disposal of PPE | 665 | 1 269 | 236 | 35.6% | 1 619 | 243.6% | 951 | 74.9% | 2 806 | 221.2% | 2 438 | 86.5% | (61.0%) |
| Surplus/(Deficit) | (398 022) | (686 842) | 2 383 922 | | 677 518 | | 1 484 516 | | 4 545 957 | | 987 871 | | |
| Transfers recognised - capital | 7 707 110 | 7 886 703 | 1 620 533 | 21.0% | 2 229 013 | 28.9% | 1 828 562 | 23.2% | 5 678 128 | 72.0% | 1 272 646 | 62.5% | 43.7% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 59 698 | 20 000 | 14 633 | 24.5% | - | - | 3 286 | 16.4% | 17 920 | 89.6% | 87 | 1% | 3 662.6% |
| Surplus/(Deficit) after capital transfers and contributions | 7 368 786 | 7 219 861 | 4 019 088 | | 2 906 531 | | 3 316 385 | | 10 242 004 | | 2 260 605 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 7 368 786 | 7 219 861 | 4 019 088 | | 2 906 531 | | 3 316 385 | | 10 242 004 | | 2 260 605 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 7 368 786 | 7 219 861 | 4 019 088 | | 2 906 531 | | 3 316 385 | | 10 242 004 | | 2 260 605 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.0%) |
| Surplus/(Deficit) for the year | 7 368 786 | 7 219 861 | 4 019 088 | | 2 906 531 | | 3 316 385 | | 10 242 004 | | 2 260 605 | | |

Part 2: Capital Revenue and Expenditure

| | 2014/15 | | | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|---------|--|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 12 159 418 | 12 731 025 | 2 271 475 | 18.7% | 3 037 322 | 25.0% | 2 455 014 | 19.3% | 7 763 812 | 61.0% | 2 161 524 | 53.3% | 13.6% | | |
| National Government | 6 758 982 | 7 143 745 | 1 200 280 | 17.8% | 1 770 465 | 26.2% | 1 471 973 | 20.6% | 4 442 717 | 62.2% | 1 144 295 | 51.9% | 28.6% | | |
| Provincial Government | 919 114 | 1 087 276 | 453 316 | 49.3% | 552 858 | 60.2% | 275 432 | 25.3% | 1 281 606 | 117.9% | 369 084 | 250.4% | (25.4%) | | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other transfers and grants | 43 895 | 74 262 | 16 525 | 37.6% | 7 144 | 16.3% | 4 658 | 6.3% | 28 327 | 38.1% | 1 712 | 20.6% | 172.1% | | |
| Transfers recognised - capital | 7 721 991 | 8 305 283 | 1 670 121 | 21.6% | 2 330 467 | 30.2% | 1 752 062 | 21.1% | 5 752 650 | 69.3% | 1 515 091 | 64.4% | 15.6% | | |
| Borrowing | 1 740 746 | 1 800 528 | 81 042 | 4.7% | 128 035 | 7.4% | 76 314 | 4.2% | 285 391 | 15.9% | 251 315 | 16.5% | (69.6%) | | |
| Internally generated funds | 2 606 551 | 2 516 696 | 500 550 | 19.2% | 557 605 | 21.4% | 594 690 | 23.6% | 1 652 845 | 65.7% | 360 776 | 51.9% | 64.8% | | |
| Public contributions and donations | 90 129 | 108 518 | 19 762 | 21.9% | 21 216 | 23.5% | 31 948 | 29.4% | 72 925 | 67.2% | 34 342 | 82.8% | (7.0%) | | |
| Capital Expenditure Standard Classification | 12 159 418 | 12 731 025 | 2 271 475 | 18.7% | 3 037 322 | 25.0% | 2 455 673 | 19.3% | 7 764 471 | 61.0% | 2 161 524 | 53.3% | 13.6% | | |
| Governance and Administration | 1 109 775 | 1 172 919 | 132 491 | 11.9% | 210 663 | 19.0% | 207 671 | 17.7% | 550 816 | 47.0% | 135 237 | 41.0% | 53.6% | | |
| Executive & Council | 418 037 | 627 233 | 58 983 | 14.1% | 110 453 | 26.4% | 80 402 | 12.8% | 249 860 | 39.5% | 71 954 | 79.6% | 11.7% | | |
| Budget & Treasury Office | 287 266 | 283 657 | 36 365 | 12.7% | 47 177 | 16.4% | 75 799 | 26.7% | 159 342 | 56.2% | 36 947 | 30.5% | 105.2% | | |
| Corporate Services | 404 472 | 262 029 | 37 153 | 9.2% | 52 993 | 13.1% | 51 469 | 19.6% | 141 614 | 54.0% | 26 336 | 20.8% | 95.4% | | |
| Community and Public Safety | 1 569 976 | 1 641 271 | 569 978 | 36.3% | 681 579 | 43.4% | 370 441 | 22.6% | 1 621 998 | 98.8% | 432 911 | 133.1% | (14.4%) | | |
| Community & Social Services | 438 873 | 548 460 | 51 047 | 11.6% | 82 859 | 18.9% | 56 510 | 10.3% | 190 416 | 34.7% | 45 333 | 38.6% | 24.7% | | |
| Sport And Recreation | 201 007 | 150 086 | 18 415 | 9.2% | 17 481 | 8.7% | 18 086 | 12.1% | 53 991 | 36.0% | 9 201 | 24.0% | 96.7% | | |
| Public Safety | 160 411 | 163 525 | 21 983 | 13.7% | 28 236 | 17.6% | 18 600 | 11.4% | 68 820 | 42.1% | 8 065 | 16.6% | 130.6% | | |
| Housing | 733 936 | 743 372 | 475 293 | 64.8% | 548 033 | 74.4% | 268 165 | 36.1% | 1 289 491 | 173.5% | 365 063 | 325.0% | (26.5%) | | |
| Health | 35 749 | 35 827 | 3 240 | 9.1% | 6 970 | 19.5% | 9 072 | 25.3% | 19 281 | 53.8% | 5 249 | 31.5% | 72.8% | | |
| Economic and Environmental Services | 3 617 883 | 3 571 411 | 465 684 | 12.9% | 794 007 | 21.9% | 758 673 | 21.2% | 2 018 364 | 56.5% | 526 074 | 39.7% | 44.2% | | |
| Planning and Development | 520 356 | 713 470 | 93 141 | 17.9% | 158 851 | 30.5% | 128 369 | 18.0% | 380 361 | 53.3% | 105 854 | 36.1% | 21.3% | | |
| Road Transport | 3 093 467 | 2 856 376 | 372 543 | 12.9% | 636 157 | 29.5% | 630 304 | 22.1% | 1 638 003 | 57.3% | 420 220 | 40.9% | 50.0% | | |
| Environmental Protection | 4 060 | 1 565 | - | - | - | - | - | - | - | - | - | - | 3.3% | | |
| Trading Services | 5 736 634 | 6 240 232 | 1 099 296 | 19.2% | 1 334 228 | 23.3% | 1 115 260 | 17.9% | 3 548 784 | 56.9% | 1 057 797 | 50.1% | 5.4% | | |
| Electricity | 1 318 557 | 1 321 651 | 183 395 | 13.9% | 183 829 | 13.9% | 203 289 | 15.4% | 571 056 | 43.2% | 164 238 | 42.0% | 24.1% | | |
| Water | 3 031 994 | 3 506 548 | 682 466 | 22.5% | 775 031 | 25.6% | 595 499 | 17.0% | 2 052 996 | 58.5% | 586 087 | 49.0% | 1.6% | | |
| Waste Water Management | 1 225 714 | 1 252 002 | 209 691 | 17.1% | 354 354 | 28.9% | 300 476 | 24.0% | 864 521 | 69.1% | 258 020 | 58.3% | 16.5% | | |
| Waste Management | 160 369 | 160 031 | 23 743 | 14.8% | 21 015 | 13.1% | 15 453 | 9.7% | 60 211 | 37.6% | 49 453 | 54.4% | (68.8%) | | |
| Other | 125 150 | 105 192 | 4 036 | 3.2% | 16 844 | 13.5% | 3 627 | 3.4% | 24 508 | 23.3% | 9 906 | 16.3% | (61.8%) | | |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 52 497 357 | 52 598 806 | 15 671 256 | 29.9% | 13 912 788 | 26.5% | 15 010 340 | 28.5% | 44 594 383 | 84.8% | 13 485 828 | 83.6% | 11.3% |
| Ratepayers and other | 33 662 451 | 33 696 758 | 9 894 110 | 29.4% | 9 405 837 | 27.9% | 9 405 388 | 27.9% | 28 705 335 | 85.2% | 9 435 254 | 80.8% | (3%) |
| Government - operating | 9 997 423 | 9 938 153 | 3 733 443 | 37.3% | 2 518 050 | 25.2% | 2 438 317 | 24.5% | 8 689 809 | 87.4% | 1 810 476 | 96.7% | 34.7% |
| Government - capital | 7 919 539 | 8 045 460 | 1 806 513 | 22.8% | 1 769 987 | 22.3% | 2 953 471 | 36.7% | 6 529 970 | 81.2% | 2 327 789 | 81.1% | 26.9% |
| Interest | 917 944 | 918 434 | 237 190 | 25.8% | 218 914 | 23.8% | 213 164 | 23.2% | 669 268 | 72.9% | (87 691) | 74.3% | (343.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (41 578 197) | (42 107 486) | (11 030 393) | 26.5% | (12 607 208) | 30.3% | (11 865 638) | 28.2% | (35 503 240) | 84.3% | (7 843 929) | 81.8% | 51.3% |
| Suppliers and employees | (39 610 321) | (40 190 360) | (10 775 040) | 27.2% | (12 020 955) | 30.3% | (11 585 457) | 28.6% | (34 381 450) | 85.5% | (7 545 128) | 81.6% | 53.5% |
| Finance charges | (1 449 735) | (1 454 500) | (149 931) | 10.3% | (472 068) | 32.6% | (145 692) | 10.0% | (767 690) | 52.8% | (140 485) | 67.8% | 3.7% |
| Transfers and grants | (518 141) | (462 594) | (105 422) | 20.3% | (114 188) | 22.0% | (134 490) | 29.1% | (354 100) | 76.5% | (158 312) | 208.7% | (15.0%) |
| Net Cash from/(used) Operating Activities | 10 919 160 | 10 491 320 | 4 640 862 | 42.5% | 1 305 580 | 12.0% | 3 144 701 | 30.0% | 9 091 143 | 86.7% | 5 641 903 | 89.9% | (44.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 246 817 | 272 755 | (488 459) | (197.9%) | 185 024 | 75.0% | 666 127 | 244.2% | 362 692 | 133.0% | (1 106 245) | (199.2%) | (160.2%) |
| Proceeds on disposal of PPE | 111 823 | 103 430 | 16 625 | 14.9% | 46 225 | 41.3% | 12 754 | 12.3% | 75 605 | 73.1% | 29 616 | 45.3% | (56.9%) |
| Decrease in non-current debtors | 6 608 | 137 345 | 1 316 | 19.9% | (3 587) | (54.3%) | 57 377 | 41.8% | 55 106 | 40.1% | - | 165.1% | (100.0%) |
| Decrease in other non-current receivables | 18 981 | (2 396) | (60 951) | (321.1%) | 50 147 | 264.2% | 108 758 | (4 540.0%) | 97 953 | (4 088.9%) | (83 196) | (402.8%) | (230.7%) |
| Decrease (increase) in non-current investments | 109 404 | 34 375 | (445 449) | (407.2%) | 92 239 | 84.3% | 487 238 | 1 417.4% | 134 028 | 389.9% | (1 052 669) | (382.0%) | (146.3%) |
| Payments | (11 665 693) | (12 106 374) | (2 192 196) | 18.8% | (2 453 131) | 21.0% | (3 041 170) | 25.1% | (7 686 498) | 63.9% | (2 754 601) | 56.3% | 10.4% |
| Capital assets | (11 665 693) | (12 106 374) | (2 192 196) | 18.8% | (2 453 131) | 21.0% | (3 041 170) | 25.1% | (7 686 498) | 63.9% | (2 754 601) | 56.3% | 10.4% |
| Net Cash from/(used) Investing Activities | (11 418 877) | (11 833 619) | (2 680 555) | 23.5% | (2 268 107) | 19.9% | (2 375 042) | 20.1% | (7 323 805) | 61.9% | (3 860 846) | 64.5% | (38.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 1 787 934 | 1 837 281 | 33 067 | 1.8% | 138 913 | 7.8% | 158 703 | 8.6% | 330 684 | 18.0% | 432 265 | 28.7% | (63.3%) |
| Short term loans | - | 20 000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 1 696 079 | 1 760 576 | 14 397 | 8% | 102 411 | 6.0% | 163 595 | 9.3% | 280 403 | 15.9% | 359 468 | 20.8% | (54.5%) |
| Increase (decrease) in consumer deposits | 71 855 | 76 705 | 18 670 | 26.0% | 36 502 | 50.8% | (4 892) | (6.4%) | 50 280 | 65.5% | 72 797 | 308.1% | (106.7%) |
| Payments | (1 522 407) | (1 449 776) | (375 977) | 24.7% | (349 307) | 22.9% | (306 604) | 21.1% | (1 031 887) | 71.2% | (268 067) | 63.2% | 14.4% |
| Repayment of borrowing | (1 522 407) | (1 449 776) | (375 977) | 24.7% | (349 307) | 22.9% | (306 604) | 21.1% | (1 031 887) | 71.2% | (268 067) | 63.2% | 14.4% |
| Net Cash from/(used) Financing Activities | 265 527 | 387 506 | (342 910) | (129.1%) | (210 394) | (79.2%) | (147 900) | (38.2%) | (701 204) | (181.0%) | 164 198 | (31.1%) | (196.1%) |
| Net Increase/(Decrease) in cash held | (234 190) | (954 793) | 1 617 297 | (690.6%) | (1 172 921) | 500.8% | 621 758 | (65.1%) | 1 066 134 | (111.7%) | 1 945 255 | 237.4% | (68.0%) |
| Cash/cash equivalents at the year begin: | 10 487 369 | 10 373 020 | 9 949 861 | 94.9% | 11 567 156 | 110.3% | 10 394 236 | 100.2% | 9 949 861 | 95.9% | 8 605 146 | 81.4% | 20.8% |
| Cash/cash equivalents at the year end: | 10 253 179 | 9 418 226 | 11 567 156 | 112.8% | 10 394 236 | 101.4% | 11 015 995 | 117.0% | 11 015 995 | 117.0% | 10 550 401 | 98.1% | 4.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|------------------|--------------|----------------|-------------|----------------|-------------|-------------------|--------------|-------------------|---------------|---|--------------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 341 621 | 8.5% | 164 423 | 4.1% | 160 813 | 4.0% | 3 388 465 | 83.4% | 4 025 321 | 31.7% | 4 718 | .1% | 1 265 302 |
| Trade and Other Receivables from Exchange Transactions - Electric | 777 048 | 58.8% | 127 060 | 9.6% | 39 006 | 3.0% | 377 411 | 28.6% | 1 320 525 | 10.4% | 203 | 0.0% | 394 924 |
| Receivables from Non-exchange Transactions - Property Rates | 439 743 | 12.8% | 142 946 | 4.2% | 105 408 | 3.1% | 2 737 344 | 79.9% | 3 425 440 | 27.0% | (62 802) | (1.8%) | 1 546 781 |
| Receivables from Exchange Transactions - Waste Water Management | 117 506 | 14.7% | 46 434 | 5.8% | 25 699 | 3.2% | 608 929 | 76.3% | 798 568 | 6.3% | 798 | .1% | 272 659 |
| Receivables from Exchange Transactions - Waste Management | 36 709 | 8.1% | 15 646 | 3.5% | 29 787 | 6.6% | 371 304 | 81.9% | 453 446 | 3.6% | 2 079 | .5% | 30 106 |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 479 | 2.7% | 5 498 | 2.8% | 3 927 | 2.0% | 184 843 | 92.5% | 199 746 | 1.6% | 264 | .1% | 103 427 |
| Interest on Arrear Debtor Accounts | (122 705) | (7.6%) | 69 287 | 4.3% | 65 170 | 4.0% | 1 603 836 | 99.3% | 1 615 587 | 12.7% | 10 340 | .6% | 937 099 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 48 | - | 18 804 | 2.2% | 16 487 | 1.9% | 815 005 | 95.8% | 850 344 | 6.7% | 3 558 | .4% | 98 312 |
| Total By Income Source | 1 595 448 | 12.6% | 590 098 | 4.7% | 446 296 | 3.5% | 10 057 136 | 79.3% | 12 688 978 | 100.0% | (40 840) | (.3%) | 4 648 609 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organisations of State | 88 307 | 11.1% | 36 823 | 4.6% | 29 740 | 3.7% | 640 984 | 80.5% | 795 854 | 6.3% | (2 278) | (.3%) | 216 244 |
| Commercial | 629 512 | 18.5% | 220 299 | 6.5% | 125 104 | 3.7% | 2 423 815 | 71.3% | 3 398 730 | 26.8% | (26 393) | (.8%) | 1 787 975 |
| Households | 756 169 | 11.3% | 271 181 | 4.1% | 248 534 | 3.7% | 5 410 752 | 80.9% | 6 686 637 | 52.7% | (11 062) | (.2%) | 2 450 731 |
| Other | 121 461 | 6.7% | 61 794 | 3.4% | 42 918 | 2.4% | 1 581 584 | 87.5% | 1 807 757 | 14.2% | (1 109) | (.1%) | 193 658 |
| Total By Customer Group | 1 595 448 | 12.6% | 590 098 | 4.7% | 446 296 | 3.5% | 10 057 136 | 79.3% | 12 688 978 | 100.0% | (40 840) | (.3%) | 4 648 609 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|--------------|---------------|-------------|----------------|-------------|----------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 798 155 | 93.2% | 1 154 | .1% | 6 497 | .8% | 50 853 | 5.9% | 856 659 | 26.2% |
| Bulk Water | 201 589 | 98.1% | 400 | .2% | 781 | .4% | 2 705 | 1.3% | 205 476 | 6.3% |
| PAYE deductions | 87 759 | 100.0% | - | - | - | - | - | - | 87 759 | 2.7% |
| VAT (output less input) | 109 149 | 100.0% | - | - | - | - | - | - | 109 149 | 3.3% |
| Pensions / Retirement | 108 825 | 100.0% | - | - | - | - | - | - | 108 825 | 3.3% |
| Loan repayments | 64 156 | 6.4% | - | - | 223 715 | 22.3% | 717 147 | 71.4% | 1 005 018 | 30.7% |
| Trade Creditors | 367 901 | 67.8% | 49 774 | 9.2% | 68 605 | 12.6% | 56 344 | 10.4% | 542 623 | 16.6% |
| Auditor-General | 558 | 58.9% | (458) | (48.3%) | 89 | 9.4% | 758 | 80.0% | 947 | - |
| Other | 216 257 | 60.5% | 20 399 | 5.7% | 18 597 | 5.2% | 102 239 | 28.6% | 357 492 | 10.9% |
| Total | 1 954 349 | 59.7% | 71 268 | 2.2% | 318 286 | 9.7% | 930 046 | 28.4% | 3 273 948 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-------------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 26 725 375 | 26 794 956 | 7 136 854 | 26.7% | 7 003 006 | 26.2% | 7 289 462 | 27.2% | 21 429 322 | 80.0% | 6 114 705 | 76.0% | 19.2% |
| Property rates | 5 352 283 | 5 392 883 | 1 419 326 | 26.5% | 1 512 537 | 28.3% | 1 816 809 | 33.7% | 4 748 672 | 88.1% | 1 142 052 | 76.5% | 59.1% |
| Property rates - penalties and collection charges | 129 085 | 129 085 | 33 323 | 25.8% | 32 843 | 25.4% | 35 573 | 27.6% | 101 740 | 78.8% | 21 446 | 40.9% | 65.9% |
| Service charges - electricity revenue | 10 477 612 | 10 477 612 | 2 719 259 | 26.0% | 2 533 646 | 24.2% | 2 463 919 | 23.5% | 7 716 824 | 73.7% | 2 320 066 | 72.0% | 6.2% |
| Service charges - water revenue | 2 879 423 | 2 879 423 | 734 292 | 25.5% | 736 248 | 25.6% | 733 749 | 25.5% | 2 204 290 | 76.6% | 720 947 | 68.9% | 1.8% |
| Service charges - sanitation revenue | 776 193 | 776 193 | 195 353 | 25.2% | 202 389 | 26.1% | 201 651 | 26.0% | 599 593 | 77.2% | 185 328 | 73.0% | 8.9% |
| Service charges - refuse revenue | 513 927 | 513 927 | 129 054 | 24.9% | 130 132 | 25.3% | 128 931 | 25.1% | 387 127 | 75.3% | 120 979 | 76.4% | 6.6% |
| Service charges - other | 143 495 | 143 495 | 48 624 | 33.9% | 46 069 | 32.1% | 45 806 | 31.9% | 140 499 | 97.9% | 62 649 | 97.8% | (26.9%) |
| Rental of facilities and equipment | 451 237 | 451 237 | 103 421 | 22.9% | 123 430 | 27.4% | 94 262 | 20.9% | 321 113 | 71.2% | 99 233 | 77.8% | (5.0%) |
| Interest earned - external investments | 491 385 | 497 232 | 104 337 | 21.2% | 88 126 | 17.9% | 84 735 | 17.0% | 277 197 | 55.7% | 84 630 | 62.3% | .1% |
| Interest earned - outstanding debtors | 114 629 | 114 629 | 41 093 | 35.8% | 44 054 | 38.4% | 46 756 | 40.8% | 131 903 | 115.1% | 40 877 | 101.3% | 14.4% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 113 756 | 113 756 | 16 454 | 14.5% | 15 994 | 14.1% | 20 426 | 18.0% | 52 864 | 46.5% | 17 932 | 47.5% | 13.9% |
| Licences and permits | 25 094 | 25 094 | 7 331 | 29.2% | 4 600 | 18.3% | 10 867 | 43.4% | 22 817 | 90.9% | 4 459 | 96.0% | 142.0% |
| Agency services | 12 744 | 12 744 | 2 529 | 19.8% | 1 480 | 11.6% | 3 851 | 30.2% | 7 860 | 61.7% | 8 271 | 68.6% | (53.4%) |
| Transfers recognised - operational | 2 584 010 | 2 640 964 | 764 681 | 29.6% | 722 207 | 27.9% | 801 390 | 30.3% | 2 288 277 | 86.6% | 499 645 | 88.1% | 60.4% |
| Other own revenue | 2 626 212 | 2 592 393 | 817 713 | 31.1% | 804 404 | 30.6% | 800 430 | 30.9% | 2 422 548 | 93.4% | 786 089 | 92.9% | 1.8% |
| Gains on disposal of PPE | 34 289 | 34 289 | 1 055 | 3.1% | 4 857 | 14.2% | 87 | .3% | 6 000 | 17.5% | 71 | 40.7% | 23.5% |
| Operating Expenditure | 26 853 285 | 26 942 593 | 6 157 152 | 22.9% | 6 740 471 | 25.1% | 6 060 308 | 22.5% | 18 957 931 | 70.4% | 5 481 818 | 70.1% | 10.6% |
| Employee related costs | 7 353 431 | 7 412 240 | 1 653 945 | 22.5% | 2 078 770 | 28.3% | 1 671 064 | 22.5% | 5 403 779 | 72.9% | 1 614 772 | 74.0% | 3.5% |
| Remuneration of councillors | 93 026 | 93 026 | 24 148 | 26.0% | 24 136 | 25.9% | 24 082 | 25.9% | 72 366 | 77.8% | 20 911 | 74.9% | 15.2% |
| Debt impairment | 569 329 | 569 329 | 32 642 | 5.7% | 32 776 | 5.8% | 218 023 | 38.3% | 283 441 | 49.8% | 113 515 | 33.2% | 92.1% |
| Depreciation and asset impairment | 1 990 225 | 1 998 044 | 476 532 | 23.9% | 494 286 | 24.8% | 478 766 | 24.0% | 1 449 584 | 72.8% | 359 896 | 70.7% | 33.0% |
| Finance charges | 1 177 331 | 1 177 331 | 113 213 | 9.6% | 398 978 | 33.5% | 110 167 | 9.4% | 617 358 | 52.4% | 124 840 | 70.4% | (11.8%) |
| Bulk purchases | 8 520 259 | 8 519 622 | 2 398 109 | 28.1% | 1 872 306 | 22.0% | 1 883 779 | 22.1% | 6 154 194 | 72.2% | 1 766 670 | 71.1% | 6.6% |
| Other Materials | 2 604 | 2 604 | 10 843 | 416.3% | (10 132) | (389.0%) | 2 613 | 100.3% | 3 323 | 127.6% | 10 367 | 69.1% | (74.8%) |
| Contracted services | 3 713 755 | 3 740 191 | 793 970 | 21.4% | 1 053 128 | 28.4% | 937 683 | 25.1% | 2 784 781 | 74.5% | 767 327 | 73.2% | 22.2% |
| Transfers and grants | 205 214 | 200 629 | 31 340 | 15.3% | 51 846 | 25.3% | 61 903 | 30.9% | 145 088 | 72.3% | 15 522 | 68.9% | 286.6% |
| Other expenditure | 3 227 845 | 3 229 292 | 622 417 | 19.3% | 749 076 | 23.2% | 671 861 | 20.8% | 2 043 394 | 63.3% | 686 402 | 61.9% | (2.1%) |
| Loss on disposal of PPE | 265 | 265 | (5) | (2.0%) | 301 | 113.6% | 328 | 115.0% | 623 | 218.6% | 1 596 | 57.5% | (79.5%) |
| Surplus/(Deficit) | (127 910) | (147 637) | 979 702 | | 262 535 | | 1 229 154 | | 2 471 391 | | 632 887 | | |
| Transfers recognised - capital | 3 377 740 | 3 406 939 | 788 060 | 23.3% | 1 223 984 | 36.2% | 754 205 | 22.1% | 2 766 249 | 81.2% | 641 946 | 88.1% | 17.5% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 249 830 | 3 259 302 | 1 767 762 | | 1 486 519 | | 1 983 359 | | 5 237 640 | | 1 274 834 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 3 249 830 | 3 259 302 | 1 767 762 | | 1 486 519 | | 1 983 359 | | 5 237 640 | | 1 274 834 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 3 249 830 | 3 259 302 | 1 767 762 | | 1 486 519 | | 1 983 359 | | 5 237 640 | | 1 274 834 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.0%) |
| Surplus/(Deficit) for the year | 3 249 830 | 3 259 302 | 1 767 762 | | 1 486 519 | | 1 983 359 | | 5 237 640 | | 1 274 834 | | |

Part 2: Capital Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|------------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 5 711 022 | 5 711 022 | 1 167 040 | 20.4% | 1 618 568 | 28.3% | 1 202 070 | 21.0% | 3 987 678 | 69.8% | 1 087 326 | 67.3% | 10.6% |
| National Government | 2 590 694 | 2 590 694 | 369 649 | 14.3% | 749 672 | 28.9% | 536 577 | 20.7% | 1 655 998 | 63.9% | 319 577 | 47.8% | 67.9% |
| Provincial Government | 772 847 | 772 847 | 418 370 | 54.1% | 474 069 | 61.3% | 216 018 | 28.0% | 1 108 457 | 143.4% | 319 804 | 85.4% | (32.5%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 14 200 | 14 200 | 41 | .3% | 243 | 1.7% | 1 611 | 11.3% | 1 895 | 13.3% | 841 | 13.3% | 91.6% |
| Transfers recognised - capital | 3 377 741 | 3 377 741 | 788 060 | 23.3% | 1 223 984 | 36.2% | 754 206 | 22.3% | 2 766 250 | 81.9% | 640 222 | 88.9% | 17.8% |
| Borrowing | 1 000 000 | 1 000 000 | - | - | - | - | - | - | - | - | 195 289 | 13.0% | (100.0%) |
| Internally generated funds | 1 333 281 | 1 333 281 | 378 980 | 28.4% | 394 584 | 29.6% | 447 864 | 33.6% | 1 221 428 | 91.6% | 251 815 | 108.9% | 77.5% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 5 711 022 | 5 711 022 | 1 167 040 | 20.4% | 1 618 568 | 28.3% | 1 202 070 | 21.0% | 3 987 678 | 69.8% | 1 087 326 | 67.3% | 10.6% |
| Governance and Administration | 492 059 | 492 059 | 41 752 | 8.5% | 37 418 | 7.6% | 47 716 | 9.7% | 126 886 | 25.8% | 42 138 | 21.0% | 13.2% |
| Executive & Council | 295 691 | 295 691 | 705 | .2% | 2 468 | .8% | 1 069 | .4% | 4 232 | 1.4% | 926 | 8.3% | 14.4% |
| Budget & Treasury Office | 180 668 | 180 668 | 22 506 | 12.5% | 21 734 | 12.0% | 23 012 | 12.7% | 67 252 | 37.2% | 37 374 | 35.7% | (38.4%) |
| Corporate Services | 15 700 | 15 700 | 18 541 | 118.1% | 13 216 | 84.2% | 23 645 | 150.6% | 55 402 | 352.9% | 3 838 | 12.3% | 516.1% |
| Community and Public Safety | 1 000 346 | 1 000 346 | 497 491 | 49.7% | 576 125 | 57.6% | 291 114 | 28.1% | 1 364 730 | 136.4% | 376 941 | 220.8% | (22.8%) |
| Community & Social Services | 154 367 | 154 367 | 6 075 | 3.9% | 10 889 | 7.0% | 9 134 | 5.9% | 26 078 | 16.9% | 4 836 | 21.0% | 88.9% |
| Sport And Recreation | 22 994 | 22 994 | 3 235 | 14.1% | 1 076 | 17.7% | 3 886 | 16.9% | 11 197 | 48.7% | 1 501 | 15.0% | 158.9% |
| Public Safety | 88 898 | 88 898 | 15 152 | 17.0% | 11 692 | 13.2% | 7 131 | 8.0% | 33 975 | 38.2% | 4 721 | 17.7% | 51.0% |
| Housing | 707 587 | 707 587 | 469 804 | 66.4% | 543 082 | 76.8% | 265 554 | 37.5% | 1 278 440 | 180.7% | 361 062 | 368.4% | (26.5%) |
| Health | 26 480 | 26 480 | 3 225 | 12.2% | 6 406 | 24.2% | 5 409 | 20.4% | 15 040 | 56.8% | 4 821 | 33.0% | 12.2% |
| Economic and Environmental Services | 1 796 930 | 1 796 930 | 221 409 | 12.3% | 442 026 | 24.6% | 394 910 | 22.0% | 1 058 345 | 58.9% | 239 098 | 33.2% | 65.2% |
| Planning and Development | 169 397 | 169 397 | 30 185 | 17.8% | 61 818 | 36.5% | 45 408 | 26.8% | 137 411 | 81.1% | 24 557 | 28.3% | 84.9% |
| Road Transport | 1 627 533 | 1 627 533 | 191 224 | 11.7% | 380 208 | 23.4% | 349 502 | 21.5% | 920 934 | 56.6% | 214 541 | 34.5% | 62.9% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 2 323 743 | 2 323 743 | 403 620 | 17.4% | 547 977 | 23.6% | 466 599 | 20.1% | 1 418 196 | 61.0% | 422 537 | 58.1% | 10.4% |
| Electricity | 678 858 | 678 858 | 109 389 | 16.1% | 103 191 | 15.2% | 104 570 | 15.4% | 317 150 | 46.7% | 92 626 | 56.5% | 12.9% |
| Water | 842 200 | 842 200 | 156 986 | 18.6% | 239 455 | 28.4% | 170 659 | 20.3% | 567 300 | 67.3% | 131 480 | 45.8% | 29.8% |
| Waste Water Management | 700 750 | 700 750 | 120 865 | 17.2% | 191 433 | 27.3% | 182 072 | 26.0% | 494 370 | 70.5% | 164 862 | 70.9% | 10.4% |
| Waste Management | 101 935 | 101 935 | 16 380 | 16.1% | 13 898 | 13.6% | 9 286 | 9.1% | 39 576 | 38.6% | 33 569 | 65.2% | (72.3%) |
| Other | 97 844 | 97 844 | 2 768 | 2.8% | 15 022 | 15.3% | 1 731 | 1.8% | 19 521 | 19.9% | 6 612 | (84.5%) | (73.8%) |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 29 422 338 | 29 529 227 | 8 108 288 | 27.6% | 7 183 644 | 24.4% | 8 035 268 | 27.2% | 23 327 200 | 79.0% | 7 491 462 | 77.4% | 7.3% |
| Ratelpayers and other | 22 854 574 | 22 869 463 | 6 759 006 | 29.6% | 5 938 272 | 26.0% | 6 028 668 | 26.4% | 18 725 946 | 81.9% | 6 624 621 | 75.0% | (8.9%) |
| Government - operating | 2 584 010 | 2 640 964 | 819 139 | 31.7% | 359 407 | 13.9% | 569 526 | 21.6% | 1 748 072 | 66.2% | (15 793) | 94.1% | (3 706.2%) |
| Government - capital | 3 377 740 | 3 406 939 | 384 714 | 11.4% | 753 786 | 22.3% | 1 305 582 | 38.3% | 2 444 082 | 71.7% | 1 052 041 | 84.1% | 24.1% |
| Interest | 606 014 | 611 861 | 145 429 | 24.0% | 132 179 | 21.8% | 131 491 | 21.5% | 409 100 | 66.9% | (169 407) | 70.9% | (177.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (24 144 459) | (24 659 871) | (6 034 640) | 25.0% | (7 384 040) | 30.6% | (7 040 956) | 28.6% | (20 459 636) | 83.0% | (3 514 287) | 76.1% | 100.4% |
| Suppliers and employees | (22 761 914) | (23 281 915) | (6 860 087) | 25.9% | (6 938 217) | 30.5% | (6 868 867) | 29.5% | (19 697 190) | 84.6% | (3 327 376) | 75.2% | 106.5% |
| Finance charges | (1 177 331) | (1 177 331) | (113 213) | 9.6% | (393 978) | 33.5% | (110 167) | 9.4% | (617 358) | 52.4% | (119 949) | 69.1% | (8.2%) |
| Transfers and grants | (205 214) | (200 629) | (31 340) | 15.3% | (51 846) | 25.3% | (61 902) | 30.9% | (145 088) | 72.3% | (72 959) | (68.9%) | (15.2%) |
| Net Cash from/(used) Operating Activities | 5 277 879 | 4 869 355 | 2 073 649 | 39.3% | (200 397) | (3.8%) | 994 312 | 20.4% | 2 867 564 | 58.9% | 3 977 176 | 82.8% | (75.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 34 289 | 34 289 | (635 956) | (1 854.7%) | (14 878) | (43.4%) | 708 367 | 2 065.9% | 57 533 | 167.8% | (1 189 909) | 23 916.3% | (159.5%) |
| Proceeds on disposal of PPE | 34 289 | 34 289 | 1 060 | 3.1% | 4 557 | 13.3% | (240) | (.7%) | 5 377 | 15.7% | 12 372 | 37.0% | (101.9%) |
| Decrease in non-current debtors | - | - | (1 634) | - | (3 587) | - | 57 377 | - | 52 156 | - | - | (249.3%) | (100.0%) |
| Decrease in other non-current receivables | - | - | (68 508) | - | (16 502) | - | 85 010 | - | - | - | (108 183) | - | (178.6%) |
| Decrease (increase) in non-current investments | - | - | (595 874) | - | 654 | - | 566 220 | - | - | - | (1 094 098) | 1 403.8% | (151.6%) |
| Payments | (5 711 021) | (5 673 549) | (1 167 040) | 20.4% | (1 095 912) | 19.2% | (1 725 626) | 30.4% | (3 987 678) | 70.3% | (1 841 713) | 67.3% | (6.3%) |
| Capital assets | (5 711 021) | (5 673 549) | (1 167 040) | 20.4% | (1 095 912) | 19.2% | (1 725 626) | 30.4% | (3 987 678) | 70.3% | (1 841 713) | 67.3% | (6.3%) |
| Net Cash from/(used) Investing Activities | (5 676 732) | (5 639 260) | (1 602 996) | 31.8% | (1 109 890) | 19.6% | (1 017 259) | 18.0% | (3 930 145) | 69.7% | (3 031 622) | 78.4% | (66.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 1 062 522 | 1 062 522 | (130 161) | (12.3%) | (2 231) | (.2%) | (6 911) | (.7%) | (139 303) | (13.1%) | 195 287 | 11.0% | (103.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 1 000 000 | 1 000 000 | - | - | - | - | - | - | - | - | 195 287 | 13.0% | (100.0%) |
| Increase (decrease) in consumer deposits | 62 522 | 62 522 | (130 161) | (208.2%) | (2 231) | (3.6%) | (6 911) | (11.1%) | (139 303) | (222.8%) | - | (43.7%) | (100.0%) |
| Payments | (1 037 825) | (993 039) | (272 626) | 26.3% | (208 595) | 20.1% | (226 637) | 22.8% | (708 058) | 71.3% | (207 134) | 62.4% | 9.5% |
| Repayment of borrowing | (1 037 825) | (993 039) | (272 626) | 26.3% | (208 595) | 20.1% | (226 637) | 22.8% | (708 058) | 71.3% | (207 134) | 62.4% | 9.5% |
| Net Cash from/(Used) Financing Activities | 24 697 | 69 483 | (402 787) | (1 630.9%) | (210 826) | (853.7%) | (233 748) | (336.4%) | (847 361) | (1 219.5%) | (11 847) | (138.5%) | 1 873.1% |
| Net Increase/(Decrease) in cash held | (374 156) | (700 422) | (132 134) | 35.3% | (1 521 113) | 406.5% | (256 695) | 36.6% | (1 909 942) | 272.7% | 933 707 | 4.0% | (127.5%) |
| Cash/cash equivalents at the year begin: | 5 522 459 | 5 522 459 | 6 084 664 | 110.2% | 5 952 530 | 107.8% | 4 431 418 | 80.2% | 6 084 664 | 110.2% | 4 395 856 | 110.6% | .8% |
| Cash/cash equivalents at the year end: | 5 148 302 | 4 822 037 | 5 952 530 | 115.6% | 4 431 418 | 86.1% | 4 174 723 | 86.6% | 4 174 723 | 86.6% | 5 329 563 | 94.5% | (21.7%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|---------------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 160 960 | 11.1% | 73 545 | 5.1% | 38 441 | 2.7% | 1 173 895 | 81.1% | 1 446 842 | 26.4% | 4 718 | .3% | 1 074 813 |
| Trade and Other Receivables from Exchange Transactions - Electric | 367 812 | 55.6% | 64 504 | 9.7% | 19 078 | 2.8% | 210 700 | 31.8% | 662 094 | 12.1% | 191 | .0% | 361 808 |
| Receivables from Non-exchange Transactions - Property Rates | 234 125 | 12.3% | 63 893 | 3.3% | 45 487 | 2.4% | 1 565 033 | 82.0% | 1 908 538 | 34.8% | (68 394) | (3.6%) | 1 413 334 |
| Receivables from Exchange Transactions - Waste Water Management | 76 922 | 23.1% | 22 132 | 6.6% | 10 011 | 3.0% | 224 111 | 67.3% | 333 176 | 6.1% | 398 | .1% | 224 012 |
| Receivables from Exchange Transactions - Waste Management | 2 977 | 68.8% | 677 | 15.7% | 55 | 1.3% | 618 | 14.3% | 4 327 | .1% | 7 | .2% | 2 252 |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 875 | 2.8% | 3 116 | 3.0% | 1 938 | 1.9% | 95 275 | 92.3% | 103 203 | 1.9% | 264 | .3% | 84 957 |
| Interest on Arrear Debtor Accounts | (157 634) | (14.7%) | 51 474 | 5.5% | 44 601 | 4.8% | 978 950 | 104.4% | 937 391 | 17.1% | - | - | 772 199 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 11 012 | 12.0% | 549 | .6% | 1 239 | 1.3% | 79 051 | 86.1% | 91 851 | 1.7% | 3 387 | 3.7% | 76 337 |
| Total By Income Source | 719 049 | 13.1% | 279 890 | 5.1% | 160 851 | 2.9% | 4 327 633 | 78.9% | 5 487 422 | 100.0% | (59 429) | (1.1%) | 4 009 711 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 25 692 | 12.7% | 6 046 | 3.0% | 2 378 | 1.2% | 168 051 | 83.1% | 202 166 | 3.7% | (2 276) | (1.1%) | 154 629 |
| Commercial | 237 116 | 10.0% | 141 649 | 6.0% | 84 953 | 3.6% | 1 907 043 | 80.4% | 2 370 760 | 43.2% | (26 393) | (1.1%) | 1 711 795 |
| Households | 443 679 | 16.0% | 128 937 | 4.7% | 70 847 | 2.6% | 2 129 243 | 76.8% | 2 772 706 | 50.5% | (29 250) | (1.1%) | 2 028 546 |
| Other | 12 562 | 8.9% | 3 258 | 2.3% | 2 673 | 1.9% | 123 297 | 87.0% | 141 790 | 2.6% | (1 509) | (1.1%) | 114 742 |
| Total By Customer Group | 719 049 | 13.1% | 279 890 | 5.1% | 160 851 | 2.9% | 4 327 633 | 78.9% | 5 487 422 | 100.0% | (59 429) | (1.1%) | 4 009 711 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|--------------|---------------|------------|----------------|--------------|----------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 512 947 | 100.0% | - | - | - | - | - | - | 512 947 | 25.5% |
| Bulk Water | 145 263 | 100.0% | - | - | - | - | - | - | 145 263 | 7.2% |
| PAYE deductions | 66 554 | 100.0% | - | - | - | - | - | - | 66 554 | 3.3% |
| VAT (output less input) | 873 | 100.0% | - | - | - | - | - | - | 873 | .0% |
| Pensions / Retirement | 90 669 | 100.0% | - | - | - | - | - | - | 90 669 | 4.5% |
| Loan repayments | 60 757 | 6.1% | - | - | 223 715 | 22.3% | 717 147 | 71.6% | 1 001 619 | 49.9% |
| Trade Creditors | 108 985 | 63.1% | 14 778 | 8.6% | 45 483 | 26.3% | 3 368 | 2.0% | 172 614 | 8.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 17 413 | 100.0% | - | - | - | - | - | - | 17 413 | .9% |
| Total | 1 003 461 | 50.0% | 14 778 | .7% | 269 198 | 13.4% | 720 515 | 35.9% | 2 007 952 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Sibusiso Sithole | 031 311 2130 |
| Financial Manager | Mr Krish Kumar | 313 111 131 |

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 81 121 | 81 121 | 32 147 | 39.6% | 27 060 | 33.4% | 4 585 | 5.7% | 63 792 | 78.6% | 15 648 | 66.7% | (70.7%) |
| Ratepayers and other | 5 081 | 5 081 | 2 427 | 47.8% | 6 719 | 132.2% | 2 382 | 46.9% | 11 528 | 226.9% | 221 | 14.5% | 978.6% |
| Government - operating | 57 391 | 57 391 | 22 685 | 39.5% | 20 022 | 34.9% | 1 854 | 3.2% | 44 561 | 77.6% | 10 490 | 87.8% | (82.3%) |
| Government - capital | 17 999 | 17 999 | 6 808 | 37.8% | - | - | - | - | 6 808 | 37.8% | 4 740 | 50.4% | (100.0%) |
| Interest | 650 | 650 | 227 | 35.0% | 320 | 49.2% | 348 | 53.6% | 896 | 137.8% | 197 | 139.5% | 76.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (61 947) | (69 139) | (13 853) | 22.4% | (13 255) | 21.4% | (10 189) | 14.7% | (37 297) | 53.9% | (11 964) | 69.8% | (14.8%) |
| Suppliers and employees | (61 611) | (69 004) | (10 525) | 17.1% | (12 061) | 19.6% | (8 137) | 13.4% | (31 722) | 46.6% | (10 256) | 63.7% | (10.9%) |
| Finance charges | (235) | (1 135) | (11) | 3.4% | (0) | 1% | - | - | (12) | 1.1% | (52) | - | (100.0%) |
| Transfers and grants | - | - | (3 317) | - | (1 194) | - | (1 052) | - | (5 563) | - | (1 655) | 146.8% | (36.5%) |
| Net Cash from/(used) Operating Activities | 19 174 | 11 982 | 18 295 | 95.4% | 13 805 | 72.0% | (5 604) | (46.8%) | 26 495 | 221.1% | 3 684 | 62.9% | (252.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | 100.0% | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | (38.0%) | - |
| Payments | (17 733) | (17 733) | (7 057) | 39.8% | (1 314) | 7.4% | (1 307) | 7.4% | (9 678) | 54.6% | (4 736) | 71.5% | (72.4%) |
| Capital assets | (17 733) | (17 733) | (7 057) | 39.8% | (1 314) | 7.4% | (1 307) | 7.4% | (9 678) | 54.6% | (4 736) | 71.5% | (72.4%) |
| Net Cash from/(used) Investing Activities | (17 733) | (17 733) | (7 057) | 39.8% | (1 314) | 7.4% | (1 307) | 7.4% | (9 678) | 54.6% | (4 736) | 76.5% | (72.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (1 504) | (349) | - | (361) | - | (44) | 2.9% | (754) | 50.2% | (307) | - | (85.6%) |
| Repayment of borrowing | - | (1 504) | (349) | - | (361) | - | (44) | 2.9% | (754) | 50.2% | (307) | - | (85.6%) |
| Net Cash from/(used) Financing Activities | - | (1 504) | (349) | - | (361) | - | (44) | 2.9% | (754) | 50.2% | (307) | - | (85.6%) |
| Net Increase/(Decrease) in cash held | 1 441 | (7 255) | 10 889 | 755.5% | 12 130 | 841.6% | (6 956) | 95.9% | 16 063 | (221.4%) | (1 360) | 3.8% | 411.4% |
| Cash/cash equivalents at the year begin: | 12 951 | 12 951 | 8 527 | 65.8% | 19 415 | 149.9% | 31 545 | 243.6% | 8 527 | 65.8% | 7 232 | 55.8% | 336.2% |
| Cash/cash equivalents at the year end: | 14 392 | 5 696 | 19 415 | 134.9% | 31 545 | 219.2% | 24 589 | 431.7% | 24 589 | 431.7% | 5 872 | 32.7% | 318.8% |

Part 4: Debtor Age Analysis

| | | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|--|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|----------------------|
| | | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Ameer Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | 8 527 | - | 19 415 | 149.9% | - | - | 8 527 | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Muzi H Zulu | 039 974 0450 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 165 563 | 166 595 | 65 681 | 39.7% | 66 365 | 40.1% | 52 276 | 31.4% | 184 322 | 110.6% | 37 024 | 82.7% | 41.2% |
| Ratepayers and other | 90 193 | 90 787 | 34 622 | 38.4% | 44 931 | 49.8% | 31 575 | 34.8% | 111 128 | 122.4% | 20 290 | 87.5% | 55.6% |
| Government - operating | 52 353 | 52 291 | 25 043 | 47.8% | 14 924 | 28.5% | 12 198 | 23.3% | 52 165 | 99.8% | 9 067 | 98.3% | 34.5% |
| Government - capital | 19 367 | 19 367 | 6 000 | 31.0% | 6 500 | 33.6% | 8 487 | 43.8% | 20 987 | 108.4% | 7 667 | 57.4% | 10.7% |
| Interest | 3 650 | 4 150 | 16 | .4% | 11 | .3% | 16 | .4% | 42 | 1.0% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (124 894) | (124 457) | (51 027) | 40.9% | (58 176) | 46.6% | (48 211) | 38.7% | (157 413) | 126.5% | (42 177) | 113.4% | 14.3% |
| Suppliers and employees | (124 031) | (123 787) | (51 027) | 41.1% | (58 176) | 46.9% | (48 211) | 38.9% | (157 413) | 127.2% | (40 102) | 111.7% | 20.2% |
| Finance charges | (563) | (369) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (300) | - | - | - | - | - | - | - | - | - | (2 075) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 40 670 | 42 139 | 14 654 | 36.0% | 8 189 | 20.1% | 4 065 | 9.6% | 26 908 | 63.9% | (5 153) | (13.3%) | (178.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 4 000 | - | 3 500 | 87.5% | 1 500 | 37.5% | 5 000 | - | 10 000 | - | 9 783 | 198.2% | (48.9%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | 2 783 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | 3 500 | - | 1 500 | - | 5 000 | - | 10 000 | - | 7 000 | 157.1% | (28.6%) |
| Payments | (33 493) | (41 936) | (10 050) | 30.0% | (17 152) | 51.2% | (13 115) | 31.3% | (40 316) | 96.1% | (4 438) | 35.1% | 195.5% |
| Capital assets | (33 493) | (41 936) | (10 050) | 30.0% | (17 152) | 51.2% | (13 115) | 31.3% | (40 316) | 96.1% | (4 438) | 35.1% | 195.5% |
| Net Cash from/(used) Investing Activities | (29 493) | (41 936) | (6 550) | 22.2% | (15 652) | 53.1% | (8 115) | 19.3% | (30 316) | 72.3% | 5 345 | (20.4%) | (251.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 6 600 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | 6 600 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 276) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (2 276) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2 276) | 6 600 | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 8 901 | 6 802 | 8 104 | 91.1% | (7 463) | (83.8%) | (4 050) | (59.5%) | (3 408) | (50.1%) | 191 | 32.6% | (2 217.1%) |
| Cash/cash equivalents at the year begin: | 93 238 | 65 072 | 5 187 | 5.6% | 13 292 | 14.3% | 5 829 | 9.0% | 5 187 | 8.0% | 4 256 | 100.0% | 37.0% |
| Cash/cash equivalents at the year end: | 102 139 | 71 874 | 13 292 | 13.0% | 5 829 | 5.7% | 1 779 | 2.5% | 1 779 | 2.5% | 4 448 | 48.2% | (60.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 109 | 11.6% | 1 237 | 4.6% | 718 | 2.7% | 21 675 | 81.1% | 26 740 | 59.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rates | 397 | 10.7% | 159 | 4.3% | 104 | 2.8% | 3 051 | 82.2% | 3 711 | 8.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | .3% | 8 | .3% | 8 | .3% | 2 730 | 99.2% | 2 753 | 6.1% | - | - | - |
| Interest on Arrear Debtor Accounts | 2 | - | 16 | .2% | 15 | .2% | 8 232 | 99.6% | 8 266 | 18.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3 631) | (98.9%) | 171 | 4.7% | 125 | 3.4% | 7 008 | 190.8% | 3 673 | 8.1% | - | - | - |
| Total By Income Source | (116) | (.3%) | 1 591 | 3.5% | 970 | 2.1% | 42 697 | 94.6% | 45 142 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (120) | (2.8%) | 19 | .4% | 14 | .3% | 4 364 | 102.1% | 4 277 | 9.5% | - | - | - |
| Commercial | 202 | 2.0% | 221 | 2.2% | 124 | 1.2% | 9 624 | 94.6% | 10 171 | 22.5% | - | - | - |
| Households | (211) | (.7%) | 1 323 | 4.5% | 806 | 2.7% | 27 724 | 93.5% | 29 641 | 65.7% | - | - | - |
| Other | 13 | 1.2% | 29 | 2.8% | 26 | 2.5% | 984 | 93.5% | 1 053 | 2.3% | - | - | - |
| Total By Customer Group | (116) | (.3%) | 1 591 | 3.5% | 970 | 2.1% | 42 697 | 94.6% | 45 142 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 39 203 | 100.0% | - | - | - | - | - | - | 39 203 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 39 203 | 100.0% | - | - | - | - | - | - | 39 203 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr X S Luthuli | 039 976 1202 |
| Financial Manager | Veronica Rosewarne | 039 976 1202 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| | 2014/15 | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 127 477 | 122 817 | 28 830 | 22.6% | 26 484 | 20.8% | 25 918 | 21.1% | 81 232 | 66.1% | 23 430 | 69.4% |
| Property rates | 4 158 | 4 158 | 4 976 | 119.7% | - | - | - | - | 4 976 | 119.7% | - | 100.0% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 3 200 | 4 450 | 1 385 | 43.3% | 1 521 | 47.5% | 1 688 | 37.9% | 4 594 | 103.2% | 1 173 | 104.9% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 115 674 | 104 760 | 20 734 | 17.9% | 23 632 | 20.4% | 21 950 | 21.0% | 66 316 | 63.3% | 20 474 | 59.5% |
| Other own revenue | 4 545 | 9 449 | 1 735 | 38.2% | 1 331 | 29.3% | 2 280 | 24.1% | 5 346 | 56.6% | 1 763 | 5710.9% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 134 256 | 122 817 | 20 735 | 15.4% | 29 177 | 21.7% | 21 536 | 17.5% | 71 448 | 58.2% | 20 474 | 116.0% |
| Employee related costs | 35 970 | 35 970 | 6 726 | 18.7% | 8 681 | 24.1% | 8 050 | 22.4% | 23 456 | 65.2% | 6 238 | 64.1% |
| Remuneration of councillors | 11 721 | 11 721 | 2 864 | 24.4% | 3 007 | 25.7% | 2 894 | 24.7% | 8 765 | 74.8% | 3 128 | 77.8% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 110 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 10 570 | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 65 599 | 65 125 | 11 144 | 17.0% | 17 490 | 26.7% | 10 552 | 16.3% | 39 226 | 60.2% | 11 107 | 1104.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (6 779) | 0 | 8 096 | | (2 693) | | 4 382 | | 9 785 | | 2 956 | |
| Transfers recognised - capital | 35 620 | 82 610 | 8 938 | 25.1% | 24 160 | 67.8% | 8 486 | 10.3% | 41 584 | 50.3% | 18 744 | 74.5% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 28 841 | 82 610 | 17 034 | | 21 467 | | 12 868 | | 51 369 | | 21 700 | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 28 841 | 82 610 | 17 034 | | 21 467 | | 12 868 | | 51 369 | | 21 700 | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 28 841 | 82 610 | 17 034 | | 21 467 | | 12 868 | | 51 369 | | 21 700 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 28 841 | 82 610 | 17 034 | | 21 467 | | 12 868 | | 51 369 | | 21 700 | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 158 287 | 188 835 | 70 467 | 44.5% | 58 746 | 37.1% | 62 817 | 33.3% | 192 030 | 101.7% | 35 601 | 95.8% | 76.4% |
| Ratepayers and other | 4 298 | 4 709 | 3 547 | 82.5% | 2 614 | 60.8% | 2 106 | 44.7% | 8 267 | 175.6% | 1 831 | 141.9% | 15.0% |
| Government - operating | 115 169 | 117 300 | 49 480 | 43.0% | 40 230 | 34.9% | 29 514 | 25.2% | 119 224 | 101.6% | 23 636 | 92.6% | 24.9% |
| Government - capital | 35 620 | 62 376 | 16 055 | 45.1% | 14 381 | 40.4% | 29 509 | 47.3% | 59 945 | 96.1% | 8 961 | 100.0% | 229.3% |
| Interest | 3 200 | 4 450 | 1 385 | 43.3% | 1 521 | 47.5% | 1 688 | 37.9% | 4 594 | 103.2% | 1 173 | 104.9% | 43.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (108 825) | (132 924) | (20 735) | 19.1% | (23 632) | 21.7% | (25 081) | 18.9% | (69 448) | 52.2% | (20 474) | 62.2% | 22.5% |
| Suppliers and employees | (108 715) | (122 352) | (20 735) | 19.1% | (23 632) | 21.7% | (25 081) | 20.5% | (69 448) | 56.8% | (20 474) | 62.2% | 22.5% |
| Finance charges | - | (110) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | (10 572) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 49 462 | 55 911 | 49 732 | 100.5% | 35 114 | 71.0% | 37 736 | 67.5% | 122 582 | 219.2% | 15 127 | 162.8% | 149.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (55 527) | (82 608) | - | - | - | - | - | - | - | - | (19 090) | 75.2% | (100.0%) |
| Capital assets | (55 527) | (82 608) | - | - | - | - | - | - | - | - | (19 090) | 75.2% | (100.0%) |
| Net Cash from/(used) Investing Activities | (55 527) | (82 608) | - | - | - | - | - | - | - | - | (19 090) | 75.2% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (6 066) | (26 697) | 49 732 | (819.9%) | 35 114 | (578.9%) | 37 736 | (141.4%) | 122 582 | (459.2%) | (3 962) | 3 494.3% | (1 052.4%) |
| Cash/cash equivalents at the year begin: | 224 582 | 118 995 | - | - | 49 732 | 22.1% | 84 846 | 71.3% | - | - | 48 514 | - | 74.9% |
| Cash/cash equivalents at the year end: | 218 516 | 92 298 | 49 732 | 22.8% | 84 846 | 38.8% | 122 582 | 132.8% | 122 582 | 132.8% | 44 552 | 56.5% | 175.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|-------------|----------|--------------|----------|--------------|---------------|--------------|---------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | (178) | (2.7%) | 6 808 | 102.7% | 6 630 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | (178) | (2.7%) | 6 808 | 102.7% | 6 630 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | (151) | (4.5%) | 3 540 | 104.5% | 3 389 | 51.1% | - | - | - |
| Commercial | - | - | - | - | (27) | (1.3%) | 2 067 | 101.3% | 2 041 | 30.8% | - | - | - |
| Households | - | - | - | - | - | - | 1 201 | 100.0% | 1 201 | 18.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | (178) | (2.7%) | 6 808 | 102.7% | 6 630 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 207 | 100.0% | - | - | - | - | - | - | 207 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 207 | 100.0% | - | - | - | - | - | - | 207 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms N C Mgijima | 039 972 0005 |
| Financial Manager | O Khushi | 039 972 0005 |

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 123 753 | 139 800 | 54 286 | 43.9% | 72 486 | 58.6% | 59 198 | 42.3% | 185 970 | 133.0% | 74 656 | 153.9% | (20.7%) |
| Ratepayers and other | 35 755 | 50 500 | 21 308 | 59.6% | 42 300 | 118.3% | 35 023 | 69.4% | 98 631 | 195.3% | 54 926 | 371.9% | (36.2%) |
| Government - operating | 59 194 | 63 895 | 25 844 | 43.7% | 20 268 | 34.2% | 16 299 | 25.5% | 62 411 | 97.7% | 12 606 | 103.3% | 29.3% |
| Government - capital | 26 296 | 21 896 | 7 000 | 26.6% | 8 175 | 31.1% | 6 721 | 30.7% | 21 896 | 100.0% | 6 992 | 65.5% | (3.9%) |
| Interest | 2 508 | 3 508 | 133 | 5.3% | 1 743 | 69.5% | 1 155 | 32.9% | 3 031 | 86.4% | 132 | 4.3% | 773.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (103 063) | (113 501) | (51 490) | 49.9% | (65 641) | 63.7% | (39 602) | 34.9% | (156 733) | 138.1% | (50 031) | 162.2% | (20.8%) |
| Suppliers and employees | (102 032) | (113 105) | (51 490) | 50.2% | (65 641) | 64.0% | (38 453) | 34.0% | (155 584) | 137.5% | (50 031) | 167.5% | (23.2%) |
| Finance charges | (216) | (161) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (235) | (235) | - | - | - | - | (1 169) | 497.5% | (1 169) | 497.5% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 20 670 | 26 299 | 2 796 | 13.5% | 6 846 | 33.1% | 19 595 | 74.5% | 29 237 | 111.2% | 24 626 | 129.4% | (20.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (5) | 5 707 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | (5) | 5 705 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (27 347) | (40 874) | (3 743) | 13.7% | (4 723) | 17.3% | (2 935) | 7.2% | (11 401) | 27.9% | (4 597) | 57.9% | (36.1%) |
| Capital assets | (27 347) | (40 874) | (3 743) | 13.7% | (4 723) | 17.3% | (2 935) | 7.2% | (11 401) | 27.9% | (4 597) | 57.9% | (36.1%) |
| Net Cash from/(used) Investing Activities | (27 352) | (35 167) | (3 743) | 13.7% | (4 723) | 17.3% | (2 935) | 8.3% | (11 401) | 32.4% | (4 597) | 57.8% | (36.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 497 | (2) | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 497 | (2) | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (42) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (42) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 455 | (2) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (6 227) | (8 871) | (948) | 15.2% | 2 123 | (34.1%) | 16 660 | (187.8%) | 17 836 | (201.0%) | 20 029 | (234.0%) | (16.8%) |
| Cash/cash equivalents at the year begin: | 24 544 | 95 151 | 1 828 | 7.4% | 880 | 3.6% | 3 003 | 3.2% | 1 828 | 1.9% | 1 011 | 2.8% | 196.9% |
| Cash/cash equivalents at the year end: | 18 317 | 86 280 | 880 | 4.8% | 3 003 | 16.4% | 19 663 | 22.8% | 19 663 | 22.8% | 21 040 | 85.7% | (6.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 413 | 58.7% | 719 | 29.9% | 71 | 2.9% | 204 | 8.5% | 2 407 | 22.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 209 | 3.9% | 415 | 7.7% | 307 | 5.7% | 4 469 | 82.8% | 5 400 | 51.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 119 | 20.8% | 77 | 13.4% | 41 | 7.2% | 335 | 58.5% | 573 | 5.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 2 106 | 100.0% | 2 106 | 20.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 8 | 100.0% | 8 | 1% | - | - | - |
| Total By Income Source | 1 742 | 16.6% | 1 210 | 11.5% | 419 | 4.0% | 7 123 | 67.9% | 10 494 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 260 | 11.5% | 84 | 3.7% | 26 | 1.2% | 1 897 | 83.6% | 2 268 | 21.6% | - | - | - |
| Commercial | 788 | 38.2% | 269 | 13.0% | 74 | 3.6% | 934 | 45.2% | 2 066 | 19.7% | - | - | - |
| Households | 693 | 11.2% | 857 | 13.9% | 318 | 5.2% | 4 292 | 69.7% | 6 159 | 58.7% | - | - | - |
| Other | 0 | 50.0% | (0) | (25.0%) | 0 | 25.0% | 0 | 50.0% | 0 | - | - | - | - |
| Total By Customer Group | 1 742 | 16.6% | 1 210 | 11.5% | 419 | 4.0% | 7 123 | 67.9% | 10 494 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 365 | 100.0% | - | - | - | - | - | - | 365 | 100.0% |
| Total | 365 | 100.0% | - | - | - | - | - | - | 365 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr S Mshale | 039 433 1205 |
| Financial Manager | Ms T Mtshongo | 039 433 1301 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | 2014/15 | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 44 269 | 44 312 | 1 862 | 4.2% | 13 193 | 29.8% | 2 092 | 4.7% | 17 147 | 38.7% | 9 037 | 92.0% | (76.8%) |
| Property rates | 3 100 | 2 157 | 413 | 13.3% | 421 | 13.6% | 280 | 13.0% | 1 114 | 51.6% | 564 | 71.9% | (50.3%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | 1 | - | - | - | - | - | - | 1 | - | - | - | - |
| Rental of facilities and equipment | 15 | 10 | 1 | 6.4% | 2 | 11.4% | 0 | 4.4% | 5 | 31.2% | 1 | 53.2% | (60.1%) |
| Interest earned - external investments | 1 702 | 2 191 | 525 | 30.9% | 613 | 36.0% | 396 | 18.1% | 1 534 | 70.0% | 433 | 96.1% | (8.7%) |
| Interest earned - outstanding debtors | 55 | 325 | - | - | - | - | - | - | - | - | 53 | 99.9% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 39 097 | 39 264 | 699 | 1.8% | 12 152 | 31.1% | 1 131 | 2.9% | 13 983 | 35.6% | 7 939 | 93.8% | (85.8%) |
| Other own revenue | 300 | 365 | 223 | 74.2% | 4 | 1.4% | 285 | 78.0% | 512 | 140.2% | 47 | 65.8% | 510.2% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 44 760 | 47 936 | 7 299 | 16.3% | 8 075 | 18.0% | 6 637 | 13.8% | 22 011 | 45.9% | 7 637 | 51.8% | (13.1%) |
| Employee related costs | 13 435 | 13 640 | 3 504 | 26.1% | 3 659 | 27.2% | 1 754 | 12.9% | 8 917 | 65.4% | 2 664 | 66.4% | (34.2%) |
| Remuneration of councillors | 3 176 | 3 456 | 962 | 30.9% | 778 | 24.5% | 505 | 14.8% | 2 266 | 65.6% | 870 | 75.7% | (41.9%) |
| Debt impairment | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 900 | 9 900 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 50 | 55 | - | - | - | - | - | - | - | - | - | 3% | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 2 477 | 1 130 | 469 | 19.7% | 103 | 4.1% | 213 | 18.9% | 806 | 71.2% | 303 | 71.1% | (28.7%) |
| Transfers and grants | 775 | 800 | 66 | 11.1% | 162 | 20.9% | 2 076 | 259.5% | 2 304 | 290.5% | 202 | 20.4% | (92.6%) |
| Other expenditure | 14 798 | 18 805 | 2 238 | 15.1% | 3 373 | 22.8% | 2 089 | 11.1% | 7 700 | 40.9% | 3 598 | 70.4% | (41.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (491) | (3 624) | (5 437) | | 5 118 | | (4 545) | | (4 864) | | 1 400 | | |
| Transfers recognised - capital | 13 987 | 14 987 | 1 621 | 11.6% | 3 797 | 27.1% | 1 921 | 12.8% | 7 339 | 49.0% | 2 937 | 54.7% | (34.6%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 13 496 | 11 363 | (3 816) | | 8 915 | | (2 624) | | 2 475 | | 4 337 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 13 496 | 11 363 | (3 816) | | 8 915 | | (2 624) | | 2 475 | | 4 337 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 13 496 | 11 363 | (3 816) | | 8 915 | | (2 624) | | 2 475 | | 4 337 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 13 496 | 11 363 | (3 816) | | 8 915 | | (2 624) | | 2 475 | | 4 337 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 57 375 | 59 958 | 4 019 | 7.0% | 12 691 | 22.1% | 18 827 | 31.4% | 35 536 | 59.3% | 14 197 | 96.8% | 32.6% |
| Ratepayers and other | 2 588 | 3 273 | 832 | 32.1% | 826 | 31.9% | 963 | 29.4% | 2 621 | 80.1% | 573 | 69.0% | 68.1% |
| Government - operating | 39 097 | 39 264 | 2 108 | 5.4% | 11 311 | 28.9% | 9 660 | 24.6% | 23 079 | 58.8% | 8 090 | 100.0% | 19.4% |
| Government - capital | 13 988 | 14 987 | 630 | 4.5% | - | - | 7 627 | 50.9% | 8 257 | 55.1% | 5 101 | 96.5% | 49.5% |
| Interest | 1 702 | 2 435 | 448 | 26.3% | 554 | 32.6% | 577 | 23.7% | 1 579 | 64.9% | 433 | 93.3% | 33.1% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (32 261) | (35 993) | (7 040) | 21.8% | (8 463) | 26.0% | (8 967) | 24.9% | (24 410) | 67.8% | (8 204) | 77.0% | 9.3% |
| Suppliers and employees | (31 611) | (35 336) | (6 948) | 22.0% | (4 675) | 14.8% | (8 877) | 25.1% | (20 500) | 58.0% | (8 095) | 79.3% | 8.7% |
| Finance charges | (50) | (55) | - | - | - | - | - | - | (20 500) | - | - | 3% | - |
| Transfers and grants | (600) | (600) | (92) | 15.4% | (3 728) | 621.4% | (80) | 15.0% | (3 910) | 651.4% | (109) | 25.6% | (17.4%) |
| Net Cash from/(used) Operating Activities | 25 114 | 23 965 | (3 021) | (12.0%) | 4 288 | 17.1% | 9 860 | 41.1% | 11 126 | 46.4% | 5 993 | 119.3% | 64.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | 100.0% | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | 100.0% | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (15 711) | (19 359) | (1 230) | 7.8% | (4 062) | 25.9% | (6 261) | 32.3% | (11 554) | 59.7% | (2 937) | 47.1% | 113.2% |
| Capital assets | (15 711) | (19 359) | (1 230) | 7.8% | (4 062) | 25.9% | (6 261) | 32.3% | (11 554) | 59.7% | (2 937) | 47.1% | 113.2% |
| Net Cash from/(used) Investing Activities | (15 711) | (19 359) | (1 230) | 7.8% | (4 062) | 25.9% | (6 261) | 32.3% | (11 554) | 59.7% | (2 937) | 47.0% | 113.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 9 403 | 4 606 | (4 252) | (45.2%) | 225 | 2.4% | 3 599 | 78.1% | (428) | (9.3%) | 3 057 | 291.6% | 17.7% |
| Cash/cash equivalents at the year begin: | 33 494 | 36 624 | - | - | (4 252) | (12.7%) | (4 027) | (11.0%) | - | - | 46 448 | 100.0% | (108.7%) |
| Cash/cash equivalents at the year end: | 42 897 | 41 230 | (4 252) | (9.9%) | (4 027) | (9.4%) | (428) | (1.0%) | (428) | (1.0%) | 49 504 | 140.3% | (100.9%) |

Part 4: Debtor Age Analysis

| | | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|----------------------|
| | | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 28 | 100.0% | - | - | - | - | - | - | 28 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 28 | 100.0% | - | - | - | - | - | - | 28 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|-----------------|
| Municipal Manager | Mr MN Mabece | 039 534 1584/77 |
| Financial Manager | Mr Bheki Cele | 039 534 1807 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HIBISCUS COAST (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

| | 2014/15 | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 705 029 | 705 029 | 231 752 | 32.9% | 184 310 | 26.1% | 161 560 | 22.9% | 577 622 | 81.9% | 86 792 | 73.1% | 86.1% |
| Property rates | 309 630 | 309 630 | 133 562 | 43.1% | 133 355 | 43.1% | 85 320 | 27.6% | 352 237 | 113.8% | 51 689 | 78.7% | 65.1% |
| Property rates - penalties and collection charges | - | - | 27 | - | 25 | - | 504 | - | 557 | - | 41 | - | 1 136.3% |
| Service charges - electricity revenue | 99 049 | 99 049 | 23 433 | 23.7% | 22 789 | 23.0% | 15 944 | 16.1% | 62 167 | 62.8% | 15 785 | 65.5% | 1.0% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 52 905 | 52 905 | 17 838 | 33.7% | 15 022 | 28.4% | 6 966 | 13.2% | 39 826 | 75.3% | 6 646 | 53.3% | 4.8% |
| Service charges - other | - | - | - | - | 168 | - | 252 | - | 84 | - | - | - | (100.0%) |
| Rental of facilities and equipment | 2 880 | 2 880 | 800 | 27.8% | 665 | 23.1% | 389 | 13.5% | 1 854 | 64.4% | 386 | 61.0% | .6% |
| Interest earned - external investments | 5 856 | 5 856 | 1 467 | 25.0% | 1 107 | 18.9% | 884 | 15.1% | 3 458 | 59.1% | 1 379 | 74.8% | (35.9%) |
| Interest earned - outstanding debtors | 10 057 | 10 057 | 2 028 | 20.2% | 2 139 | 21.3% | 2 528 | 25.1% | 6 695 | 66.6% | 1 621 | 58.2% | 56.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 11 862 | 11 862 | 2 326 | 19.6% | 2 173 | 18.3% | 2 645 | 22.3% | 7 144 | 60.2% | 1 324 | 59.1% | 99.9% |
| Licences and permits | 6 821 | 6 821 | 1 310 | 19.2% | 1 481 | 21.7% | 1 696 | 24.5% | 4 487 | 65.8% | 1 021 | 53.2% | 66.1% |
| Agency services | 4 558 | 4 558 | 1 093 | 24.0% | 722 | 15.8% | 735 | 16.1% | 2 550 | 55.9% | 678 | 74.8% | 8.5% |
| Transfers recognised - operational | 141 468 | 141 468 | 44 347 | 31.3% | 1 817 | 1.3% | 29 392 | 20.8% | 75 556 | 53.4% | 4 480 | 73.8% | 556.1% |
| Other own revenue | 58 642 | 58 642 | 3 521 | 6.0% | 2 769 | 4.7% | 11 606 | 19.8% | 17 897 | 30.5% | 1 024 | 69.1% | 1 033.9% |
| Gains on disposal of PPE | 1 301 | 1 301 | - | - | 76 | 5.8% | 2 867 | 220.3% | 2 943 | 226.1% | 719 | - | 258.5% |
| Operating Expenditure | 705 030 | 705 030 | 123 139 | 17.5% | 139 345 | 19.8% | 146 383 | 20.8% | 408 867 | 58.0% | 83 538 | 55.4% | 75.2% |
| Employee related costs | 274 900 | 274 900 | 68 546 | 24.9% | 67 631 | 24.6% | 69 238 | 25.2% | 205 416 | 74.7% | 42 563 | 62.4% | 62.7% |
| Remuneration of councillors | 17 582 | 17 582 | 4 516 | 25.7% | 4 404 | 25.0% | 4 394 | 25.0% | 13 314 | 75.7% | 3 685 | 67.6% | 19.2% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 51 897 | 51 897 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 5 000 | 5 000 | (1 072) | (21.4%) | (828) | (16.6%) | - | - | (1 900) | (38.0%) | - | - | - |
| Bulk purchases | 69 589 | 69 589 | 16 902 | 24.3% | 22 160 | 31.8% | 16 585 | 23.8% | 55 648 | 80.0% | 9 923 | 63.1% | 67.1% |
| Other Materials | 54 733 | 54 733 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 30 738 | 30 738 | 4 253 | 13.8% | 4 235 | 13.8% | 6 427 | 20.9% | 14 915 | 48.5% | 3 715 | 60.7% | 73.0% |
| Transfers and grants | 4 660 | 4 660 | 3 290 | 70.6% | 3 290 | 70.6% | 969 | 20.8% | 7 549 | 162.0% | 1 826 | 107.2% | (46.9%) |
| Other expenditure | 195 931 | 195 931 | 26 704 | 13.6% | 38 452 | 19.6% | 48 771 | 24.9% | 113 926 | 58.1% | 21 828 | 71.8% | 123.4% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (1) | (1) | 108 613 | | 44 965 | | 15 177 | | 168 755 | | 3 254 | | |
| Transfers recognised - capital | 48 324 | 48 324 | 6 807 | 14.1% | 1 807 | 3.7% | - | - | 8 615 | 17.8% | 2 214 | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | (18) | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 48 323 | 48 323 | 115 420 | | 46 772 | | 15 177 | | 177 370 | | 5 451 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 48 323 | 48 323 | 115 420 | | 46 772 | | 15 177 | | 177 370 | | 5 451 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 48 323 | 48 323 | 115 420 | | 46 772 | | 15 177 | | 177 370 | | 5 451 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 48 323 | 48 323 | 115 420 | | 46 772 | | 15 177 | | 177 370 | | 5 451 | | |

Part 2: Capital Revenue and Expenditure

| | 2014/15 | | | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|--|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 101 031 | 101 031 | 17 861 | 17.7% | 33 351 | 33.0% | 21 322 | 21.1% | 72 534 | 71.8% | 14 737 | 27.7% | 44.7% | | |
| National Government | 43 263 | 43 263 | 11 851 | 27.4% | 12 922 | 29.9% | 7 150 | 16.5% | 31 923 | 73.8% | 5 294 | 20.2% | 35.1% | | |
| Provincial Government | 2 600 | 2 600 | 2 448 | 94.2% | 8 137 | 312.9% | 7 956 | 306.0% | 18 540 | 713.1% | 4 711 | 34.0% | 68.9% | | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfers recognised - capital | 45 863 | 45 863 | 14 299 | 31.2% | 21 058 | 45.9% | 15 106 | 32.9% | 50 464 | 110.0% | 10 005 | 26.6% | 51.0% | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally generated funds | 55 168 | 55 168 | 3 561 | 6.5% | 12 293 | 22.3% | 6 216 | 11.3% | 22 070 | 40.0% | 4 640 | 29.1% | 34.0% | | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | 92 | - | (100.0%) | | |
| Capital Expenditure Standard Classification | 101 031 | 101 031 | 17 861 | 17.7% | 33 351 | 33.0% | 21 322 | 21.1% | 72 534 | 71.8% | 14 737 | 27.7% | 44.7% | | |
| Governance and Administration | 59 622 | 59 622 | 17 698 | 34.8% | 32 038 | 63.3% | 19 401 | 38.3% | 69 047 | 136.4% | 14 299 | 26.5% | 35.7% | | |
| Executive & Council | 49 057 | 49 057 | 17 544 | 35.8% | 31 671 | 64.6% | 18 966 | 38.7% | 68 201 | 139.0% | 14 108 | 26.4% | 34.6% | | |
| Budget & Treasury Office | 424 | 424 | 18 | 4.4% | 150 | 35.5% | 165 | 38.8% | 334 | 78.6% | 163 | 64.4% | .9% | | |
| Corporate Services | 1 140 | 1 140 | 46 | 4.0% | 216 | 19.0% | 251 | 22.0% | 513 | 45.0% | 28 | 57.0% | 811.7% | | |
| Community and Public Safety | 22 541 | 22 541 | 17 | .1% | 837 | 3.7% | 1 736 | 7.7% | 2 590 | 11.5% | 58 | 48.8% | 2 891.4% | | |
| Community & Social Services | 18 539 | 18 539 | - | - | 278 | 1.5% | 940 | 5.1% | 1 218 | 6.6% | 19 | 53.7% | 4 746.4% | | |
| Sport And Recreation | 464 | 464 | - | - | 256 | 55.2% | - | - | 256 | 55.2% | 7 | 77.2% | (100.0%) | | |
| Public Safety | 1 548 | 1 548 | 14 | .9% | 94 | 6.1% | 135 | 8.7% | 243 | 15.7% | - | 12.3% | (100.0%) | | |
| Housing | 1 841 | 1 841 | 3 | .1% | 186 | 10.1% | 490 | 26.6% | 678 | 36.8% | - | 14.9% | (100.0%) | | |
| Health | 149 | 149 | - | - | 23 | 15.6% | 171 | 114.8% | 194 | 130.4% | 31 | 88.7% | 448.1% | | |
| Economic and Environmental Services | 1 089 | 1 089 | - | - | - | - | 54 | 5.0% | 54 | 5.0% | 80 | 57.7% | (32.5%) | | |
| Planning and Development | 817 | 817 | - | - | - | - | 54 | 6.6% | 54 | 6.6% | 60 | 19.2% | (8.7%) | | |
| Road Transport | 272 | 272 | - | - | - | - | - | - | - | - | 20 | 69.0% | (100.0%) | | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Trading Services | 26 780 | 26 780 | 236 | .9% | 476 | 1.8% | 131 | .5% | 843 | 3.1% | 288 | 42.9% | (54.6%) | | |
| Electricity | 4 500 | 4 500 | 0 | - | 0 | - | - | - | 1 | - | 14 | 7.4% | (100.0%) | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Waste Water Management | 1 926 | 1 926 | - | - | 469 | 24.3% | 125 | 6.5% | 594 | 30.8% | 267 | 69.0% | (53.0%) | | |
| Waste Management | 20 354 | 20 354 | 235 | 1.2% | 8 | - | 5 | - | 248 | 1.2% | 7 | 39.7% | (30.1%) | | |
| Other | - | - | - | - | - | - | - | - | - | - | 13 | 50.7% | (100.0%) | | |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 693 308 | 747 741 | 213 149 | 30.7% | 160 828 | 23.2% | 164 930 | 22.1% | 538 906 | 72.1% | 133 346 | 79.8% | 23.7% |
| Ratepayers and other | 515 168 | 561 746 | 159 588 | 31.0% | 126 191 | 24.5% | 132 125 | 23.5% | 417 905 | 74.4% | 117 527 | 87.3% | 12.4% |
| Government - operating | 114 468 | 123 054 | 44 331 | 38.7% | 31 437 | 27.5% | 29 392 | 23.9% | 105 160 | 85.5% | 8 262 | 74.4% | 255.8% |
| Government - capital | 47 759 | 48 259 | 5 904 | 12.4% | - | - | - | - | 5 904 | 12.2% | 3 315 | 13.3% | (100.0%) |
| Interest | 15 913 | 14 682 | 3 326 | 20.9% | 3 200 | 20.1% | 3 413 | 23.2% | 9 938 | 67.7% | 4 243 | 74.2% | (19.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (596 375) | (429 652) | (102 321) | 17.2% | (139 301) | 23.4% | (146 363) | 34.1% | (388 005) | 90.3% | (115 063) | 62.9% | 27.2% |
| Suppliers and employees | (586 715) | (412 000) | (101 206) | 17.2% | (134 542) | 22.9% | (145 414) | 35.3% | (381 263) | 92.5% | (112 620) | 62.7% | 29.1% |
| Finance charges | (5 000) | (13 616) | 530 | (10.6%) | (2 537) | 50.7% | - | - | (2 007) | 14.7% | - | - | - |
| Transfers and grants | (4 660) | (4 036) | (1 645) | 35.3% | (2 121) | 45.5% | (969) | 24.0% | (4 735) | 117.3% | (2 443) | 122.5% | (60.3%) |
| Net Cash from/(used) Operating Activities | 96 933 | 318 089 | 110 827 | 114.3% | 21 527 | 22.2% | 18 547 | 5.8% | 150 901 | 47.4% | 18 283 | 292.8% | 1.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 2 200 | 2 700 | - | - | 76 | 3.4% | 2 867 | 106.2% | 2 943 | 109.0% | 735 | (175.8%) | 290.0% |
| Proceeds on disposal of PPE | - | - | - | - | 76 | - | 2 867 | - | 2 943 | - | 735 | - | 290.0% |
| Decrease in non-current debtors | 950 | 1 500 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 1 250 | 1 200 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (95 980) | (132 545) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (95 980) | (132 545) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (93 780) | (129 845) | - | - | 76 | (.1%) | 2 867 | (2.2%) | 2 943 | (2.3%) | 735 | 5.4% | 290.0% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 1 100 | 846 | 190 | 17.3% | - | - | - | - | 190 | 22.5% | 135 | 226.3% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 100 | 846 | 190 | 17.3% | - | - | - | - | 190 | 22.5% | 135 | 104.9% | (100.0%) |
| Payments | (6 171) | (6 878) | - | - | (168) | 2.7% | - | - | (168) | 2.4% | - | - | - |
| Repayment of borrowing | (6 171) | (6 878) | - | - | (168) | 2.7% | - | - | (168) | 2.4% | - | - | - |
| Net Cash from/(used) Financing Activities | (5 071) | (6 032) | 190 | (3.7%) | (168) | 3.3% | - | - | 22 | (.4%) | 135 | (1.2%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (1 918) | 182 212 | 111 017 | (5 789.2%) | 21 435 | (1 117.8%) | 21 414 | 11.8% | 153 866 | 84.4% | 19 153 | (315.7%) | 11.8% |
| Cash/cash equivalents at the year begin: | 160 298 | 143 627 | - | - | 111 017 | 69.3% | 132 452 | 92.2% | - | - | 110 150 | - | 20.2% |
| Cash/cash equivalents at the year end: | 158 380 | 325 839 | 111 017 | 70.1% | 132 452 | 83.6% | 153 866 | 47.2% | 153 866 | 47.2% | 129 303 | 125.9% | 19.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|---------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 7 726 | 61.1% | 2 202 | 17.4% | 298 | 2.4% | 2 415 | 19.1% | 12 641 | 8.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 27 833 | 22.2% | 9 370 | 7.5% | 5 947 | 4.8% | 82 006 | 65.5% | 125 156 | 62.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 536 | 19.1% | 1 425 | 7.7% | 961 | 5.2% | 12 587 | 68.0% | 18 510 | 9.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 91 | 15.9% | 45 | 7.8% | 58 | 10.2% | 377 | 66.1% | 570 | .3% | - | - | - |
| Interest on Arrear Debtor Accounts | 891 | 3.8% | 851 | 3.6% | 820 | 3.5% | 21 054 | 89.2% | 23 615 | 11.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 480 | 13.0% | 776 | 4.1% | 818 | 4.3% | 14 934 | 78.6% | 19 008 | 9.5% | - | - | - |
| Total By Income Source | 42 556 | 21.3% | 14 668 | 7.4% | 8 904 | 4.5% | 133 372 | 66.9% | 199 500 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 080 | 7.1% | 507 | 3.3% | 193 | 1.3% | 13 401 | 88.3% | 15 180 | 7.6% | - | - | - |
| Commercial | 10 016 | 29.6% | 3 179 | 9.4% | 2 687 | 7.9% | 18 011 | 53.1% | 33 893 | 17.0% | - | - | - |
| Households | 28 598 | 19.3% | 10 445 | 7.1% | 6 500 | 4.4% | 102 494 | 69.2% | 148 038 | 74.2% | - | - | - |
| Other | 2 862 | 119.8% | 538 | 22.5% | (476) | (19.9%) | (534) | (22.3%) | 2 389 | 1.2% | - | - | - |
| Total By Customer Group | 42 556 | 21.3% | 14 668 | 7.4% | 8 904 | 4.5% | 133 372 | 66.9% | 199 500 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr MR Mbili | 039 688 2021 |
| Financial Manager | Thabisi Khuzwayo | 039 312 8302 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 740 189 | 754 026 | 219 622 | 29.7% | 188 447 | 25.5% | 219 486 | 29.1% | 627 556 | 83.2% | 319 009 | 94.0% | (31.2%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 273 459 | 288 209 | 57 449 | 21.0% | 64 958 | 23.8% | 65 541 | 22.7% | 187 948 | 65.2% | 55 719 | 72.0% | 17.6% |
| Service charges - sanitation revenue | 105 092 | 105 092 | 25 560 | 24.3% | 24 645 | 23.5% | 26 413 | 25.1% | 76 618 | 72.9% | 26 131 | 75.0% | 1.1% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2 487 | 2 322 | 1 029 | 41.4% | 591 | 23.8% | 694 | 29.9% | 2 314 | 99.7% | 151 | 75.5% | 358.1% |
| Interest earned - external investments | 4 857 | 7 474 | 2 331 | 38.0% | 2 338 | 28.1% | 2 993 | 40.0% | 7 662 | 102.5% | 3 104 | 194.9% | (3.6%) |
| Interest earned - outstanding debtors | 3 425 | 3 425 | 646 | 18.9% | 767 | 22.4% | 1 534 | 44.8% | 2 946 | 86.1% | 1 316 | 96.0% | 16.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 340 769 | 340 948 | 131 488 | 38.6% | 90 067 | 26.4% | 119 858 | 35.2% | 341 414 | 100.1% | 230 038 | 113.5% | (47.9%) |
| Other own revenue | 10 100 | 6 557 | 1 118 | 11.1% | 5 081 | 50.3% | 2 453 | 37.4% | 8 652 | 131.9% | 2 550 | 101.8% | (3.6%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 726 387 | 746 643 | 166 108 | 22.9% | 158 019 | 21.8% | 171 127 | 22.9% | 495 254 | 66.3% | 147 103 | 59.7% | 16.3% |
| Employee related costs | 254 616 | 264 896 | 62 254 | 24.5% | 63 085 | 24.8% | 65 348 | 24.7% | 190 687 | 72.0% | 52 680 | 69.2% | 24.0% |
| Remuneration of councillors | 10 467 | 11 359 | 1 943 | 18.6% | 1 986 | 18.8% | 2 380 | 20.9% | 6 289 | 55.4% | 1 919 | 65.3% | 24.0% |
| Debt impairment | 21 119 | 21 069 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 64 203 | 64 216 | 16 062 | 25.0% | 15 328 | 23.9% | 14 950 | 23.3% | 46 340 | 72.2% | 20 190 | 72.9% | (26.0%) |
| Finance charges | 18 952 | 18 952 | 3 699 | 19.5% | 3 121 | 16.5% | 3 292 | 17.4% | 10 203 | 53.8% | 4 280 | 65.1% | (23.1%) |
| Bulk purchases | 49 600 | 55 076 | 14 228 | 28.7% | 11 617 | 23.6% | 14 000 | 25.4% | 39 900 | 72.4% | 11 247 | 28.1% | 24.5% |
| Other Materials | 8 184 | 9 735 | 1 581 | 19.9% | 2 736 | 33.4% | 4 159 | 28.3% | 7 076 | 72.7% | 292 | 4.3% | 846.0% |
| Contracted services | 24 720 | 24 324 | 3 469 | 14.1% | 6 923 | 28.0% | 2 752 | 17.1% | 14 563 | 59.9% | 4 728 | 68.7% | (12.2%) |
| Transfers and grants | 107 559 | 95 360 | 22 580 | 21.2% | 24 584 | 22.9% | 26 411 | 27.7% | 73 982 | 77.6% | 22 833 | 47.8% | 15.2% |
| Other expenditure | 166 667 | 181 629 | 39 354 | 24.0% | 28 414 | 17.0% | 37 835 | 20.8% | 106 203 | 58.5% | 28 835 | 58.1% | 31.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 13 803 | 7 383 | 53 514 | | 30 428 | | 48 359 | | 132 302 | | 171 907 | | |
| Transfers recognised - capital | 307 576 | 381 113 | 88 131 | 28.7% | 128 514 | 41.8% | 43 613 | 11.5% | 260 458 | 68.3% | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 321 379 | 388 496 | 141 645 | | 158 942 | | 92 173 | | 392 760 | | 171 907 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 321 379 | 388 496 | 141 645 | | 158 942 | | 92 173 | | 392 760 | | 171 907 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 321 379 | 388 496 | 141 645 | | 158 942 | | 92 173 | | 392 760 | | 171 907 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 321 379 | 388 496 | 141 645 | | 158 942 | | 92 173 | | 392 760 | | 171 907 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 952 411 | 993 402 | 350 239 | 36.8% | 334 038 | 35.1% | 315 658 | 31.8% | 999 935 | 100.7% | 256 378 | 95.6% | 23.1% |
| Ratelpayers and other | 299 208 | 311 482 | 82 628 | 27.4% | 225 266 | 75.3% | 121 457 | 38.0% | 428 751 | 137.6% | 94 188 | 87.6% | 29.0% |
| Government - operating | 336 596 | 328 185 | 138 530 | 41.2% | 410 | 1% | 86 960 | 26.5% | 225 900 | 68.8% | 92 322 | 129.4% | (5.8%) |
| Government - capital | 311 749 | 346 948 | 127 695 | 41.0% | 107 043 | 34.3% | 105 852 | 30.5% | 340 591 | 98.2% | 67 757 | 66.1% | 56.2% |
| Interest | 4 857 | 6 786 | 1 986 | 40.9% | 1 319 | 27.1% | 1 388 | 20.5% | 4 693 | 69.2% | 2 111 | 169.2% | (34.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (582 097) | (578 163) | (151 891) | 26.1% | (166 780) | 28.7% | (175 920) | 30.4% | (494 591) | 85.5% | (148 628) | 83.6% | 18.4% |
| Suppliers and employees | (514 154) | (525 725) | (135 802) | 26.4% | (152 835) | 29.7% | (157 140) | 29.9% | (445 777) | 84.8% | (129 422) | 90.1% | 21.4% |
| Finance charges | (18 952) | (15 027) | (3 836) | 20.2% | (3 075) | 16.2% | (2 957) | 19.7% | (9 867) | 65.7% | (3 926) | 65.7% | (24.7%) |
| Transfers and grants | (48 992) | (37 407) | (12 253) | 25.0% | (10 870) | 22.2% | (15 823) | 42.3% | (38 946) | 104.1% | (15 280) | 47.7% | 3.6% |
| Net Cash from/(used) Operating Activities | 370 314 | 415 239 | 198 349 | 53.6% | 167 258 | 45.2% | 139 738 | 33.7% | 505 344 | 121.7% | 107 751 | 115.5% | 29.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (336 966) | (353 884) | (92 550) | 27.5% | (119 951) | 35.6% | (50 694) | 14.3% | (263 195) | 74.4% | (43 470) | 34.7% | 16.6% |
| Capital assets | (336 966) | (353 884) | (92 550) | 27.5% | (119 951) | 35.6% | (50 694) | 14.3% | (263 195) | 74.4% | (43 470) | 34.7% | 16.6% |
| Net Cash from/(used) Investing Activities | (336 966) | (353 884) | (92 550) | 27.5% | (119 951) | 35.6% | (50 694) | 14.3% | (263 195) | 74.4% | (43 470) | 34.7% | 16.6% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 20 000 | 447 | 136 | .7% | 87 | .4% | 61 | 13.8% | 285 | 63.8% | 57 | 102.5% | 8.6% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 447 | 136 | - | 87 | - | 61 | 13.8% | 285 | 63.8% | 57 | 102.5% | 8.6% |
| Payments | (19 741) | (19 375) | (5 194) | 26.3% | (4 492) | 22.8% | (5 120) | 26.4% | (14 806) | 76.4% | (5 297) | 86.6% | (3.3%) |
| Repayment of borrowing | (19 741) | (19 375) | (5 194) | 26.3% | (4 492) | 22.8% | (5 120) | 26.4% | (14 806) | 76.4% | (5 297) | 86.6% | (3.3%) |
| Net Cash from/(used) Financing Activities | 259 | (18 929) | (5 058) | (1 950.9%) | (4 405) | (1 698.8%) | (5 058) | 26.7% | (14 522) | 76.7% | (5 240) | 86.4% | (3.5%) |
| Net Increase/(Decrease) in cash held | 33 607 | 42 426 | 100 740 | 299.8% | 42 902 | 127.7% | 83 985 | 198.0% | 227 628 | 536.5% | 59 041 | 7 775.2% | 42.2% |
| Cash/cash equivalents at the year begin: | 72 146 | 156 050 | 156 050 | 216.3% | 256 790 | 355.9% | 299 692 | 192.0% | 156 050 | 100.0% | 288 943 | 100.0% | 3.7% |
| Cash/cash equivalents at the year end: | 105 753 | 198 476 | 256 790 | 242.8% | 299 692 | 283.4% | 383 677 | 193.3% | 383 677 | 193.3% | 347 985 | 482.3% | 10.3% |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 23 264 | 11.7% | 13 291 | 6.7% | 9 422 | 4.7% | 153 146 | 76.9% | 199 123 | 80.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9 129 | 19.2% | 4 881 | 10.3% | 2 874 | 6.0% | 30 679 | 64.5% | 47 563 | 19.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 93 | 4.3% | 1 600 | 73.1% | 10 | 5% | 484 | 22.1% | 2 188 | 9% | - | - | - |
| Total By Income Source | 32 486 | 13.1% | 19 772 | 7.9% | 12 306 | 4.9% | 184 309 | 74.1% | 248 873 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 288 | 22.7% | 3 816 | 26.3% | 1 141 | 7.9% | 6 256 | 43.1% | 14 501 | 5.8% | - | - | - |
| Commercial | 10 344 | 22.6% | 4 676 | 10.2% | 3 170 | 6.9% | 27 600 | 60.3% | 45 789 | 18.4% | - | - | - |
| Households | 18 761 | 10.0% | 11 280 | 6.0% | 7 985 | 4.2% | 150 419 | 79.8% | 188 445 | 75.7% | - | - | - |
| Other | 93 | 67.6% | - | - | 10 | 7.6% | 34 | 24.8% | 138 | .1% | - | - | - |
| Total By Customer Group | 32 486 | 13.1% | 19 772 | 7.9% | 12 306 | 4.9% | 184 309 | 74.1% | 248 873 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 628 | 14.3% | 1 575 | 35.9% | 360 | 8.2% | 1 825 | 41.6% | 4 389 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 628 | 14.3% | 1 575 | 35.9% | 360 | 8.2% | 1 825 | 41.6% | 4 389 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr D D Naidoo | 039 688 5704 |
| Financial Manager | Ms Sibongile Mbuli | 039 688 5707 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 132 120 | 140 696 | 44 637 | 33.8% | 40 255 | 30.5% | 39 756 | 28.3% | 124 647 | 88.6% | 22 325 | 87.6% | 78.1% |
| Ratelpayers and other | 28 695 | 31 895 | 7 914 | 27.6% | 7 906 | 27.6% | 5 571 | 17.5% | 21 391 | 67.1% | 6 105 | 65.5% | (8.7%) |
| Government - operating | 73 922 | 76 922 | 31 406 | 42.5% | 23 426 | 31.7% | 19 090 | 24.8% | 73 922 | 96.1% | 15 356 | 100.0% | 24.3% |
| Government - capital | 28 699 | 31 129 | - | - | 7 964 | 27.8% | 14 235 | 45.7% | 22 199 | 71.3% | - | - | (100.0%) |
| Interest | 804 | 750 | 5 317 | 661.3% | 959 | 119.3% | 859 | 114.6% | 7 135 | 951.3% | 864 | 95.3% | (.5%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (96 079) | (103 959) | (69 944) | 72.8% | (56 493) | 58.8% | (50 694) | 48.8% | (177 132) | 170.6% | (30 158) | 183.2% | 68.1% |
| Suppliers and employees | (83 331) | (101 105) | (69 944) | 74.9% | (56 493) | 60.3% | (50 694) | 50.1% | (177 132) | 175.2% | (30 158) | 189.5% | 68.1% |
| Finance charges | (2 748) | (2 750) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 36 041 | 36 837 | (25 308) | (70.2%) | (16 238) | (45.1%) | (10 938) | (29.7%) | (52 484) | (142.5%) | (7 834) | (80.0%) | 39.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 40 188 | - | 24 282 | - | 16 020 | - | 80 490 | - | 16 950 | - | (5.5%) |
| Proceeds on disposal of PPE | - | - | 11 198 | - | 732 | - | - | - | 11 930 | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | 28 990 | - | 23 550 | - | 16 020 | - | 68 560 | - | 16 950 | - | (5.5%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (32 703) | (38 129) | (12 642) | 38.7% | (6 484) | 19.8% | (5 760) | 15.1% | (24 887) | 65.3% | (6 132) | 38.6% | (6.1%) |
| Capital assets | (32 703) | (38 129) | (12 642) | 38.7% | (6 484) | 19.8% | (5 760) | 15.1% | (24 887) | 65.3% | (6 132) | 38.6% | (6.1%) |
| Net Cash from/(used) Investing Activities | (32 703) | (38 129) | 27 546 | (84.2%) | 17 798 | (54.4%) | 10 260 | (26.9%) | 55 603 | (145.8%) | 10 818 | (91.0%) | (5.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 750) | (1 750) | (2 029) | 115.9% | (441) | 25.2% | (441) | 25.2% | (2 910) | 166.3% | (441) | 87.2% | - |
| Repayment of borrowing | (1 750) | (1 750) | (2 029) | 115.9% | (441) | 25.2% | (441) | 25.2% | (2 910) | 166.3% | (441) | 87.2% | - |
| Net Cash from/(used) Financing Activities | (1 750) | (1 750) | (2 029) | 115.9% | (441) | 25.2% | (441) | 25.2% | (2 910) | 166.3% | (441) | 87.2% | - |
| Net Increase/(Decrease) in cash held | 1 588 | (3 042) | 209 | 13.2% | 1 118 | 70.4% | (1 120) | 36.8% | 208 | (6.8%) | 2 544 | (62.8%) | (144.0%) |
| Cash/cash equivalents at the year begin: | 2 404 | 5 470 | 661 | 27.5% | 871 | 36.2% | 1 989 | 36.4% | 661 | 12.1% | 1 035 | 5.1% | 92.1% |
| Cash/cash equivalents at the year end: | 3 992 | 2 428 | 871 | 21.8% | 1 989 | 49.8% | 870 | 35.8% | 870 | 35.8% | 3 579 | 148.9% | (75.7%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 371 | 9.0% | 1 828 | 4.9% | 1 674 | 4.5% | 30 472 | 81.6% | 37 345 | 43.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 144 | 4.1% | 87 | 2.5% | 80 | 2.3% | 3 162 | 91.0% | 3 473 | 4.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1 326) | (3.0%) | 1 313 | 3.0% | 1 236 | 2.8% | 42 472 | 97.2% | 43 695 | 51.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 594 | 100.0% | - | - | - | - | - | - | 594 | 7% | - | - | - |
| Total By Income Source | 2 784 | 3.3% | 3 228 | 3.8% | 2 989 | 3.5% | 76 106 | 89.4% | 85 107 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 054 | 3.1% | 1 045 | 3.0% | 1 035 | 3.0% | 31 347 | 90.9% | 34 481 | 40.5% | - | - | - |
| Commercial | 1 239 | 21.7% | 519 | 9.1% | 423 | 7.4% | 3 537 | 61.8% | 5 718 | 6.7% | - | - | - |
| Households | 491 | 1.1% | 1 664 | 3.7% | 1 530 | 3.4% | 41 223 | 91.8% | 44 908 | 52.8% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 784 | 3.3% | 3 228 | 3.8% | 2 989 | 3.5% | 76 106 | 89.4% | 85 107 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr N.M. Mabasso | 033 815 2249 |
| Financial Manager | RM Mani | 033 815 2249 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| R thousands | 2014/15 | | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 264 126 | 286 012 | 70 675 | 26.8% | 61 139 | 23.1% | 61 876 | 21.6% | 193 690 | 67.7% | 62 880 | 69.3% | (1.6%) |
| Operating Revenue | 264 126 | 286 012 | 70 675 | 26.8% | 61 139 | 23.1% | 61 876 | 21.6% | 193 690 | 67.7% | 62 880 | 69.3% | (1.6%) |
| Property rates | 126 696 | 127 396 | 28 542 | 22.5% | 26 978 | 21.3% | 27 972 | 22.0% | 83 492 | 65.5% | 29 358 | 70.5% | (4.7%) |
| Property rates - penalties and collection charges | 6 000 | 6 000 | 650 | 10.8% | 507 | 15.0% | 4 311 | 71.5% | 5 858 | 97.6% | 3 860 | 119.6% | 10.8% |
| Service charges - electricity revenue | 56 138 | 60 500 | 14 489 | 25.8% | 13 052 | 23.3% | 12 097 | 20.0% | 39 676 | 65.6% | 11 930 | 62.1% | 1.4% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 4 946 | 4 946 | 1 228 | 24.8% | 1 211 | 24.5% | 1 285 | 26.0% | 3 724 | 75.3% | 1 163 | 78.3% | 10.5% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 843 | 675 | 41 | 4.8% | 168 | 19.9% | 493 | 73.1% | 702 | 104.0% | 194 | 66.7% | 153.5% |
| Interest earned - external investments | 900 | 1 080 | 637 | 70.7% | 394 | 43.8% | (67) | (6.2%) | 983 | 89.2% | 383 | 135.7% | (117.6%) |
| Interest earned - outstanding debts | 1 728 | 1 728 | 429 | 24.8% | 457 | 26.4% | 285 | 16.5% | 1 170 | 67.7% | 765 | 380 | (28.9%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 9 694 | 26 029 | 1 656 | 17.1% | 1 674 | 17.3% | 1 776 | 6.8% | 5 105 | 19.6% | 1 696 | 52.4% | 4.7% |
| Licences and permits | 2 293 | 2 293 | 586 | 25.5% | 602 | 26.3% | 751 | 32.8% | 1 939 | 84.6% | 553 | 69.1% | 35.9% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 47 314 | 48 458 | 21 357 | 45.1% | 12 865 | 27.2% | 11 196 | 23.1% | 45 418 | 93.7% | 12 219 | 84.7% | (8.4%) |
| Other own revenue | 7 374 | 6 908 | 1 062 | 14.4% | 2 802 | 38.0% | 1 776 | 25.7% | 5 640 | 81.6% | 1 106 | 27.5% | 60.6% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 259 285 | 285 932 | 59 643 | 23.0% | 60 980 | 23.5% | 55 578 | 19.4% | 176 202 | 61.6% | 48 287 | 56.4% | 15.1% |
| Employee related costs | 80 741 | 87 583 | 17 232 | 21.3% | 21 893 | 27.1% | 19 102 | 21.8% | 98 227 | 66.5% | 16 073 | 60.1% | 18.8% |
| Remuneration of councillors | 6 127 | 6 358 | 1 451 | 23.3% | 1 451 | 23.3% | 1 433 | 22.9% | 4 335 | 68.2% | 1 584 | 73.6% | (9.5%) |
| Debt impairment | 7 847 | 20 285 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 675 | 10 675 | 2 669 | 25.0% | 2 669 | 25.0% | 2 669 | 25.0% | 8 006 | 75.0% | 2 545 | 41.3% | 4.9% |
| Finance charges | 4 499 | 4 499 | 1 266 | 28.1% | 1 172 | 26.1% | 1 235 | 27.5% | 3 673 | 81.6% | 2 271 | 91.1% | (45.6%) |
| Bulk purchases | 65 681 | 74 783 | 21 972 | 33.5% | 16 661 | 25.4% | 14 203 | 19.0% | 52 836 | 70.7% | 11 840 | 64.7% | 20.0% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 9 219 | 9 701 | 3 074 | 33.3% | 2 323 | 25.2% | 2 879 | 29.7% | 8 275 | 85.3% | - | 46.4% | (100.0%) |
| Transfers and grants | 7 085 | 8 225 | 1 523 | 21.5% | 2 137 | 30.2% | 2 241 | 27.2% | 5 801 | 71.7% | 943 | 48.4% | 137.5% |
| Other expenditure | 67 411 | 63 819 | 10 457 | 15.5% | 12 675 | 18.8% | 11 817 | 18.5% | 34 949 | 54.8% | 13 031 | 45.0% | (9.3%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 4 841 | 79 | 11 032 | - | 159 | - | 6 298 | - | 17 488 | - | 14 593 | - | - |
| Transfers recognised - capital | 21 415 | - | 20 482 | 95.6% | - | - | 39 511 | - | 59 993 | - | 15 276 | 105.3% | 158.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 26 256 | 79 | 31 514 | - | 159 | - | 45 809 | - | 77 481 | - | 29 869 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 26 256 | 79 | 31 514 | - | 159 | - | 45 809 | - | 77 481 | - | 29 869 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 26 256 | 79 | 31 514 | - | 159 | - | 45 809 | - | 77 481 | - | 29 869 | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 26 256 | 79 | 31 514 | - | 159 | - | 45 809 | - | 77 481 | - | 29 869 | - | - |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 265 149 | 301 569 | 96 444 | 36.4% | 70 756 | 26.7% | 111 547 | 37.0% | 278 748 | 92.4% | 72 301 | 84.6% | 54.3% |
| Ratepayers and other | 195 520 | 200 033 | 54 334 | 27.8% | 57 771 | 29.5% | 59 065 | 29.5% | 171 171 | 85.6% | 51 257 | 81.2% | 15.2% |
| Government - operating | 47 314 | 48 458 | 21 357 | 45.1% | 12 865 | 27.2% | 11 196 | 23.1% | 45 418 | 93.7% | 11 045 | 83.4% | 1.4% |
| Government - capital | 21 415 | 51 998 | 20 485 | 95.7% | - | - | 41 157 | 79.2% | 61 642 | 118.5% | 9 643 | 109.7% | 326.8% |
| Interest | 900 | 1 080 | 268 | 29.8% | 120 | 13.3% | 129 | 11.9% | 517 | 47.9% | 356 | 37.5% | (63.8%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (239 415) | (246 251) | (115 922) | 48.4% | (70 487) | 29.4% | (60 732) | 24.7% | (247 141) | 100.4% | (63 953) | 81.4% | (5.0%) |
| Suppliers and employees | (234 916) | (241 755) | (114 656) | 48.6% | (69 316) | 29.5% | (58 972) | 24.4% | (242 844) | 100.5% | (61 706) | 84.7% | (4.6%) |
| Finance charges | (4 499) | (4 499) | (1 265) | 28.1% | (1 171) | 26.0% | (1 860) | 41.3% | (4 296) | 95.5% | (2 249) | 78.6% | (17.3%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 25 734 | 55 318 | (19 477) | (75.7%) | 269 | 1.0% | 50 815 | 91.9% | 31 607 | 57.1% | 8 348 | 103.4% | 508.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 14 875 | 23 951 | - | 19 354 | - | - | - | 43 305 | 291.1% | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 14 875 | 23 951 | - | 19 354 | - | - | - | 43 305 | 291.1% | - | - | - |
| Payments | (23 015) | (67 992) | (7 939) | 34.5% | (22 199) | 96.5% | (5 112) | 7.5% | (35 251) | 51.8% | (7 101) | 54.2% | (28.0%) |
| Capital assets | (23 015) | (67 992) | (7 939) | 34.5% | (22 199) | 96.5% | (5 112) | 7.5% | (35 251) | 51.8% | (7 101) | 54.2% | (28.0%) |
| Net Cash from/(used) Investing Activities | (23 015) | (53 117) | 16 011 | (69.6%) | (2 845) | 12.4% | (5 112) | 9.6% | 8 054 | (15.2%) | (7 101) | 67.3% | (28.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | (113) | - | 15 | - | 27 | - | (71) | - | 13 | 83.7% | 112.9% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | (113) | - | 15 | - | 27 | - | (71) | - | 13 | 83.7% | 112.9% |
| Payments | (2 500) | (2 500) | - | - | - | - | - | - | - | - | (1 860) | 66.5% | (100.0%) |
| Repayment of borrowing | (2 500) | (2 500) | - | - | - | - | - | - | - | - | (1 860) | 66.5% | (100.0%) |
| Net Cash from/(used) Financing Activities | (2 500) | (2 500) | (113) | 4.5% | 15 | (.6%) | 27 | (1.1%) | (71) | 2.8% | (1 848) | 66.4% | (101.5%) |
| Net Increase/(Decrease) in cash held | 219 | (299) | (3 579) | (1 634.0%) | (2 560) | (1 169.1%) | 45 730 | (15 292.9%) | 39 591 | (13 240.0%) | (601) | 553.4% | (7 708.8%) |
| Cash/cash equivalents at the year begin: | 979 | 8 676 | 8 763 | 894.9% | 5 184 | 529.4% | 2 624 | 30.2% | 8 763 | 101.0% | 14 116 | 197.4% | (81.4%) |
| Cash/cash equivalents at the year end: | 1 198 | 8 377 | 5 184 | 432.7% | 2 624 | 219.0% | 48 353 | 577.2% | 48 353 | 577.2% | 13 515 | 1 380.5% | 257.8% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 4 678 | 26.1% | 604 | 3.4% | 447 | 2.5% | 12 167 | 68.0% | 17 897 | 20.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 584 | 25.6% | 2 117 | 4.3% | 1 454 | 3.0% | 33 056 | 67.2% | 49 210 | 57.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 490 | 22.7% | 103 | 4.8% | 72 | 3.3% | 1 497 | 69.2% | 2 162 | 2.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 77 | 14.8% | 18 | 3.4% | 16 | 3.0% | 410 | 78.8% | 520 | .8% | - | - | - |
| Interest on Arrear Debtor Accounts | 368 | 1.8% | 280 | 1.3% | 187 | .9% | 19 964 | 96.0% | 20 798 | 24.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (7 375) | 144.2% | 78 | (1.5%) | 44 | (.9%) | 2 138 | (41.8%) | (5 115) | (6.0%) | - | - | - |
| Total By Income Source | 10 822 | 12.7% | 3 199 | 3.7% | 2 219 | 2.6% | 69 231 | 81.0% | 85 471 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 792 | 17.1% | 25 | .5% | 22 | .5% | 3 781 | 81.8% | 4 620 | 5.4% | - | - | - |
| Commercial | 874 | 36.3% | 67 | 2.8% | 47 | 1.9% | 1 420 | 59.0% | 2 408 | 2.8% | - | - | - |
| Households | 9 213 | 14.1% | 2 654 | 4.1% | 1 818 | 2.8% | 51 637 | 79.1% | 65 321 | 76.4% | - | - | - |
| Other | (56) | (.4%) | 453 | 3.5% | 333 | 2.5% | 12 393 | 94.4% | 13 122 | 15.4% | - | - | - |
| Total By Customer Group | 10 822 | 12.7% | 3 199 | 3.7% | 2 219 | 2.6% | 69 231 | 81.0% | 85 471 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 118 | 100.0% | - | - | - | - | - | - | 118 | 100.0% |
| Total | 118 | 100.0% | - | - | - | - | - | - | 118 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Dr Mpilo Ngubane | 033 239 9266 |
| Financial Manager | Mrs Z Sojime (acting) | 033 239 9225 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | 2014/15 | | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2013/14 to Q3 of 2014/15 |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 110 551 | 107 991 | 12 647 | 11.4% | 22 398 | 20.3% | 23 148 | 21.4% | 58 193 | 53.9% | 15 631 | 72.1% | 48.1% |
| Property rates | 12 679 | 10 500 | 1 709 | 13.5% | 2 408 | 19.0% | 2 462 | 23.4% | 6 579 | 62.7% | 2 429 | 73.2% | 1.4% |
| Property rates - penalties and collection charges | 2 639 | 2 639 | 421 | 16.0% | 502 | 21.3% | 360 | 13.6% | 1 343 | 50.9% | 587 | 70.6% | (38.6%) |
| Service charges - electricity revenue | 51 348 | 55 549 | 6 933 | 13.5% | 7 843 | 15.3% | 10 656 | 19.2% | 25 433 | 45.6% | 8 651 | 68.4% | 23.2% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 707 | 2 707 | 457 | 16.9% | 686 | 25.4% | 659 | 24.3% | 1 802 | 66.6% | 670 | 74.9% | (1.7%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 4 410 | 209 | 662 | 15.0% | 1 881 | 42.7% | 315 | 150.9% | 2 859 | 1 367.8% | 1 386 | 118.9% | (77.3%) |
| Interest earned - external investments | 2 721 | 500 | 331 | 12.2% | 518 | 19.0% | 386 | 77.2% | 1 234 | 246.9% | 819 | 354.9% | (52.9%) |
| Interest earned - outstanding debtors | - | 2 241 | - | - | - | - | 101 | 4.5% | 101 | 4.5% | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 320 | 320 | 39 | 12.0% | 95 | 29.5% | - | - | 133 | 41.6% | 31 | 67.1% | (100.0%) |
| Licences and permits | 2 386 | 3 064 | 545 | 22.8% | 710 | 29.8% | 479 | 15.6% | 1 735 | 56.6% | 310 | 58.9% | 54.7% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 29 701 | 29 553 | 1 517 | 5.1% | 7 617 | 25.6% | 7 719 | 26.1% | 16 853 | 57.0% | 686 | 71.9% | 1 024.8% |
| Other own revenue | 140 | 708 | 33 | 23.8% | 77 | 55.5% | 10 | 1.4% | 120 | 17.0% | 53 | 63.0% | (81.3%) |
| Gains on disposal of PPE | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 118 874 | 108 004 | 21 798 | 18.3% | 23 007 | 19.4% | 15 275 | 14.1% | 60 080 | 55.6% | 24 646 | 62.5% | (38.0%) |
| Employee related costs | 28 845 | 27 424 | 4 836 | 16.8% | 6 765 | 23.5% | 6 985 | 25.5% | 19 586 | 67.8% | 6 348 | 67.2% | 10.0% |
| Remuneration of councillors | 2 007 | 1 457 | 124 | 6.2% | 49 | 2.4% | 486 | 33.4% | 680 | 45.3% | 502 | 68.6% | (3.2%) |
| Debt impairment | 8 000 | 6 000 | 183 | 2.3% | 29 | 4% | - | - | 212 | 3.5% | - | - | - |
| Depreciation and asset impairment | 12 600 | 5 501 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 267 | 267 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 49 675 | 49 675 | 19 572 | 39.4% | 12 768 | 25.7% | 7 111 | 14.3% | 39 451 | 79.4% | 9 811 | 66.4% | (27.5%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 6 354 | 6 354 | 1 195 | 18.8% | 2 061 | 32.4% | - | - | 3 257 | 51.3% | 4 264 | 124.0% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 11 126 | 11 126 | (4 114) | (37.0%) | 1 334 | 12.0% | 693 | 6.2% | (2 096) | (18.8%) | 3 720 | 106.8% | (81.4%) |
| Loss on disposal of PPE | - | 200 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (8 323) | (14) | (9 150) | (6.9%) | (609) | (2.7%) | 7 873 | 7.4% | (1 887) | (1.6%) | (9 014) | (8.4%) | - |
| Transfers recognised - capital | 16 991 | 21 991 | 3 613 | 21.3% | 8 378 | 49.3% | - | - | 11 990 | 54.5% | 5 743 | 83.5% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 8 668 | 21 977 | (5 538) | (25.4%) | 7 769 | 29.1% | 7 873 | 29.2% | 10 104 | 45.5% | (3 271) | (32.3%) | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 8 668 | 21 977 | (5 538) | (25.4%) | 7 769 | 29.1% | 7 873 | 29.2% | 10 104 | 45.5% | (3 271) | (32.3%) | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 8 668 | 21 977 | (5 538) | (25.4%) | 7 769 | 29.1% | 7 873 | 29.2% | 10 104 | 45.5% | (3 271) | (32.3%) | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 8 668 | 21 977 | (5 538) | (25.4%) | 7 769 | 29.1% | 7 873 | 29.2% | 10 104 | 45.5% | (3 271) | (32.3%) | - |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 126 061 | 132 161 | 33 269 | 26.4% | 30 548 | 24.2% | 16 745 | 12.7% | 80 563 | 61.0% | 21 895 | 119.8% | (23.5%) |
| Ratepayers and other | 76 342 | 77 875 | 17 803 | 23.3% | 17 588 | 23.0% | 10 456 | 13.4% | 45 847 | 58.9% | 11 703 | 144.2% | (10.7%) |
| Government - operating | 29 701 | 29 553 | 11 336 | 38.2% | 8 760 | 29.5% | 586 | 2.0% | 20 682 | 70.0% | 7 054 | 75.7% | (91.7%) |
| Government - capital | 16 991 | 21 991 | 3 613 | 21.3% | 3 530 | 20.8% | 5 417 | 24.6% | 12 559 | 57.1% | 2 353 | 108.0% | 130.2% |
| Interest | 3 027 | 2 742 | 517 | 17.1% | 671 | 22.2% | 287 | 10.4% | 1 475 | 53.8% | 785 | 146.1% | (63.5%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (98 274) | (96 504) | (38 696) | 39.4% | (22 523) | 22.9% | (14 185) | 14.7% | (75 404) | 78.1% | (23 876) | 60.6% | (40.6%) |
| Suppliers and employees | (88 274) | (86 237) | (38 696) | 39.4% | (22 523) | 22.9% | (14 185) | 14.7% | (75 404) | 78.4% | (23 876) | 60.8% | (40.6%) |
| Finance charges | - | (267) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 27 787 | 35 657 | (5 427) | (19.5%) | 8 025 | 28.9% | 2 561 | 7.2% | 5 158 | 14.5% | (1 981) | 735.5% | (229.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (21 991) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | (21 991) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 1 500 | (21 991) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (73) | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | (73) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (73) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 29 287 | 13 593 | (5 427) | (18.5%) | 8 025 | 27.4% | 2 561 | 18.8% | 5 158 | 37.9% | (1 981) | 884.5% | (229.3%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | (5 427) | - | 2 598 | - | - | - | 68 627 | - | (96.2%) |
| Cash/cash equivalents at the year end: | 29 287 | 13 593 | (5 427) | (18.5%) | 2 598 | 8.9% | 5 158 | 37.9% | 5 158 | 37.9% | 66 646 | 959.4% | (92.3%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 3 516 | 28.2% | 3 084 | 24.8% | 1 759 | 14.1% | 4 067 | 32.9% | 12 456 | 17.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 763 | 3.2% | 595 | 2.5% | 513 | 2.1% | 22 205 | 92.2% | 24 076 | 33.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 252 | 2.7% | 237 | 2.6% | 232 | 2.5% | 8 453 | 92.2% | 9 173 | 12.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | .1% | 3 | .1% | 3 | .1% | 3 948 | 99.8% | 3 957 | 5.6% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 181 | .8% | 418 | 1.9% | 400 | 1.9% | 20 574 | 95.4% | 21 573 | 30.3% | - | - | - |
| Total By Income Source | 4 714 | 6.6% | 4 336 | 6.1% | 2 906 | 4.1% | 59 277 | 83.2% | 71 233 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 714 | 6.6% | 4 336 | 6.1% | 2 906 | 4.1% | 59 277 | 83.2% | 71 233 | 100.0% | - | - | - |
| Total By Customer Group | 4 714 | 6.6% | 4 336 | 6.1% | 2 906 | 4.1% | 59 277 | 83.2% | 71 233 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mario Links (Acting) | 033 263 1221 |
| Financial Manager | MR. SA MNCWABE | 033 263 1221 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 55 983 | 62 290 | 26 300 | 47.0% | 16 696 | 29.8% | 11 550 | 18.5% | 54 546 | 87.6% | 15 947 | 100.5% | (27.6%) |
| Ratepayers and other | 8 151 | 14 459 | 3 163 | 38.8% | 680 | 8.3% | 1 672 | 11.6% | 5 515 | 38.1% | 4 933 | 127.8% | (66.1%) |
| Government - operating | 32 746 | 32 746 | 12 836 | 39.2% | 11 109 | 33.9% | 8 926 | 27.3% | 32 871 | 100.4% | 3 197 | 90.3% | 179.2% |
| Government - capital | 14 736 | 14 736 | 10 153 | 68.9% | 4 756 | 32.3% | 804 | 5.5% | 15 713 | 106.6% | 7 485 | 107.3% | (89.3%) |
| Interest | 350 | 350 | 149 | 42.4% | 150 | 42.9% | 148 | 42.2% | 446 | 127.5% | 332 | 84.7% | (55.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (41 356) | (56 411) | (17 787) | 43.0% | (14 721) | 35.6% | (12 898) | 22.9% | (45 407) | 80.5% | (15 961) | 90.5% | (18.7%) |
| Suppliers and employees | (37 001) | (52 077) | (8 571) | 23.2% | (7 805) | 21.1% | (10 512) | 20.2% | (26 893) | 51.8% | (8 891) | 55.3% | 21.0% |
| Finance charges | (66) | (44) | (13) | 19.2% | (9) | 14.0% | (6) | 13.2% | (28) | 63.1% | (19) | 88.1% | (69.0%) |
| Transfers and grants | (4 290) | (4 290) | (9 203) | 214.5% | (6 903) | 160.9% | (2 380) | 55.5% | (18 486) | 430.9% | (7 151) | - | (66.7%) |
| Net Cash from/(used) Operating Activities | 14 627 | 5 880 | 8 513 | 58.2% | 1 974 | 13.5% | (1 348) | (22.9%) | 9 139 | 155.4% | 86 | 1 250.5% | (1 658.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 250 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 250 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (14 736) | (14 736) | (40) | .3% | - | - | - | - | (40) | .3% | - | - | - |
| Capital assets | (14 736) | (14 736) | (40) | .3% | - | - | - | - | (40) | .3% | - | - | - |
| Net Cash from/(used) Investing Activities | (14 486) | (14 736) | (40) | .3% | - | - | - | - | (40) | .3% | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | 875 | (120) | (127) | (14.5%) | (131) | (14.9%) | (134) | 111.7% | (392) | 326.6% | (110) | 1 166.7% | 22.4% |
| Repayment of borrowing | 875 | (120) | (127) | (14.5%) | (131) | (14.9%) | (134) | 111.7% | (392) | 326.6% | (110) | 1 166.7% | 22.4% |
| Net Cash from/(used) Financing Activities | 875 | 2 880 | (127) | (14.5%) | (131) | (14.9%) | (134) | (4.7%) | (392) | (13.6%) | (110) | 1 166.7% | 22.4% |
| Net Increase/(Decrease) in cash held | 1 016 | (5 976) | 8 345 | 821.8% | 1 844 | 181.5% | (1 482) | 24.8% | 8 707 | (145.7%) | (23) | (1.6%) | 6 326.1% |
| Cash/cash equivalents at the year begin: | 5 242 | 7 660 | - | - | 8 345 | 159.2% | 10 189 | 133.0% | - | - | 106 | (.9%) | 9 548.0% |
| Cash/cash equivalents at the year end: | 6 258 | 1 684 | 8 345 | 133.4% | 10 189 | 162.8% | 8 707 | 517.1% | 8 707 | 517.1% | 83 | 4.6% | 10 448.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 154 | 5.4% | 103 | 3.6% | 69 | 2.4% | 2 513 | 88.5% | 2 838 | 82.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 59 | 10.0% | 20 | 3.4% | 16 | 2.7% | 495 | 84.0% | 590 | 17.2% | - | - | - |
| Total By Income Source | 213 | 6.2% | 122 | 3.6% | 84 | 2.5% | 3 008 | 87.8% | 3 428 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 213 | 6.2% | 122 | 3.6% | 84 | 2.5% | 3 008 | 87.8% | 3 428 | 100.0% | - | - | - |
| Total By Customer Group | 213 | 6.2% | 122 | 3.6% | 84 | 2.5% | 3 008 | 87.8% | 3 428 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 | 100.0% | - | - | - | - | - | - | 14 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 14 | 100.0% | - | - | - | - | - | - | 14 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr S. I Mabaso | 033 996 6001 |
| Financial Manager | Mr Kunene Vusi | 033 996 6051 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|------------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 3 570 334 | 3 570 334 | 968 206 | 27.1% | 955 234 | 26.8% | 803 512 | 22.5% | 2 726 952 | 76.4% | 733 924 | 75.8% | 9.5% |
| Property rates | 659 052 | 659 052 | 171 027 | 26.0% | 170 727 | 25.9% | 184 240 | 28.0% | 525 995 | 79.8% | 155 821 | 77.9% | 18.2% |
| Property rates - penalties and collection charges | 39 231 | 39 231 | 5 927 | 15.1% | 13 425 | 34.2% | 6 175 | 15.7% | 25 528 | 65.1% | 4 937 | 59.2% | 25.1% |
| Service charges - electricity revenue | 1 628 543 | 1 628 543 | 422 008 | 25.9% | 395 056 | 24.3% | 363 085 | 22.3% | 1 180 149 | 72.5% | 383 613 | 75.5% | (5.4%) |
| Service charges - water revenue | 391 288 | 391 288 | 110 462 | 28.2% | 105 075 | 26.9% | 122 158 | 31.2% | 337 694 | 86.3% | 83 746 | 72.5% | 45.9% |
| Service charges - sanitation revenue | 126 582 | 126 582 | 32 539 | 25.7% | 30 085 | 23.8% | 34 171 | 27.0% | 96 795 | 76.5% | 30 405 | 67.6% | 12.4% |
| Service charges - refuse revenue | 87 712 | 87 712 | 20 679 | 23.6% | 20 409 | 23.3% | 20 413 | 23.3% | 61 601 | 70.1% | 19 706 | 87.2% | 3.6% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 35 024 | 35 024 | 5 416 | 15.5% | 6 059 | 17.3% | 5 674 | 16.2% | 17 150 | 49.0% | 4 996 | 67.5% | 13.6% |
| Interest earned - external investments | 32 247 | 32 247 | 1 161 | 3.6% | 20 208 | 62.7% | 8 266 | 25.6% | 29 634 | 91.9% | 6 680 | 81.1% | 23.7% |
| Interest earned - outstanding debtors | 60 057 | 60 057 | 15 791 | 26.3% | 15 626 | 26.0% | 18 608 | 31.0% | 50 026 | 83.3% | 14 057 | 3 145.2% | 32.4% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 14 670 | 14 670 | 2 468 | 16.8% | 5 183 | 35.3% | 2 128 | 14.5% | 9 780 | 66.7% | 2 833 | 119.8% | (24.9%) |
| Licences and permits | 83 | 83 | 29 | 34.6% | 23 | 27.4% | 15 | 18.7% | 67 | 80.6% | 13 | 112.3% | 14.4% |
| Agency services | 599 | 599 | 104 | 17.4% | 163 | 27.3% | 112 | 18.7% | 379 | 63.4% | 135 | 57.0% | (17.0%) |
| Transfers recognised - operational | 415 372 | 415 372 | 169 201 | 40.7% | 160 604 | 38.7% | 19 486 | 4.7% | 349 291 | 84.1% | 16 166 | 70.7% | 20.5% |
| Other own revenue | 73 455 | 73 455 | 10 973 | 14.9% | 12 592 | 17.1% | 18 914 | 25.7% | 42 480 | 57.8% | 10 683 | 73.5% | 77.1% |
| Gains on disposal of PPE | 6 420 | 6 420 | 421 | 6.6% | (1) | - | 66 | 1.0% | 485 | 7.6% | 132 | 33.9% | (50.3%) |
| Operating Expenditure | 3 500 014 | 3 500 014 | 886 833 | 25.3% | 1 006 555 | 28.8% | 771 814 | 22.1% | 2 665 202 | 76.1% | 771 723 | 73.2% | - |
| Employee related costs | 855 886 | 855 886 | 197 254 | 23.0% | 232 858 | 27.2% | 202 500 | 23.7% | 632 612 | 73.9% | 176 219 | 74.1% | 14.9% |
| Remuneration of councillors | 39 213 | 39 213 | 9 175 | 23.4% | 9 117 | 23.3% | 9 118 | 23.3% | 27 410 | 69.9% | 10 205 | 75.2% | (10.7%) |
| Debt impairment | 144 677 | 144 677 | - | - | - | - | - | - | - | - | 45 837 | 75.0% | (100.0%) |
| Depreciation and asset impairment | 259 229 | 259 229 | 61 223 | 23.6% | 154 322 | 59.5% | 115 555 | 44.6% | 331 100 | 127.7% | 64 507 | 88.8% | 79.1% |
| Finance charges | 60 738 | 60 738 | 20 186 | 33.2% | 6 849 | 11.3% | 15 953 | 26.3% | 42 988 | 70.8% | 16 222 | 67.6% | (1.7%) |
| Bulk purchases | 1 479 522 | 1 479 522 | 472 192 | 31.9% | 386 891 | 26.1% | 317 853 | 21.5% | 1 176 936 | 79.5% | 351 411 | 74.4% | (9.5%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 20 195 | 20 195 | 4 793 | 23.7% | 13 986 | 69.3% | 5 610 | 27.8% | 24 389 | 120.8% | 5 593 | 74.0% | 3% |
| Transfers and grants | 5 408 | 5 408 | 1 193 | 22.1% | 1 193 | 22.1% | 2 326 | 43.0% | 4 713 | 87.1% | 1 107 | 66.0% | 110.2% |
| Other expenditure | 635 245 | 635 245 | 120 918 | 19.0% | 201 034 | 31.6% | 103 285 | 16.3% | 425 137 | 66.9% | 100 600 | 60.9% | 2.7% |
| Loss on disposal of PPE | - | - | - | - | 305 | - | (387) | - | (82) | - | 24 | - | (1 714.8%) |
| Surplus/(Deficit) | 70 320 | 70 320 | 81 373 | | (51 321) | | 31 698 | | 61 750 | | (37 799) | | |
| Transfers recognised - capital | 293 824 | 293 824 | 14 917 | 5.1% | 96 713 | 32.9% | 125 246 | 42.6% | 236 877 | 80.6% | 60 114 | 22.6% | 108.3% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 364 144 | 364 144 | 96 290 | | 45 392 | | 156 944 | | 298 627 | | 22 315 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 364 144 | 364 144 | 96 290 | | 45 392 | | 156 944 | | 298 627 | | 22 315 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 364 144 | 364 144 | 96 290 | | 45 392 | | 156 944 | | 298 627 | | 22 315 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 364 144 | 364 144 | 96 290 | | 45 392 | | 156 944 | | 298 627 | | 22 315 | | |

Part 2: Capital Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 597 754 | 597 754 | 46 978 | 7.9% | 119 389 | 20.0% | 173 441 | 29.0% | 339 808 | 56.8% | 50 851 | 24.6% | 241.1% |
| National Government | 367 677 | 367 677 | 30 567 | 8.3% | 67 136 | 18.3% | 112 343 | 30.6% | 210 046 | 57.1% | 44 210 | 21.6% | 154.1% |
| Provincial Government | 9 927 | 9 927 | 3 657 | 36.8% | 21 646 | 218.1% | 20 354 | 205.0% | 45 657 | 459.9% | 3 523 | 58.9% | 477.7% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | 94.4% | - |
| Transfers recognised - capital | 377 604 | 377 604 | 34 224 | 9.1% | 88 782 | 23.5% | 132 697 | 35.1% | 255 704 | 67.7% | 47 733 | 24.2% | 178.0% |
| Borrowing | 100 000 | 100 000 | 63 | 1% | 1 447 | 1.4% | 655 | 0.7% | 2 165 | 2.2% | 1 942 | 43.9% | (64.5%) |
| Internally generated funds | 120 150 | 120 150 | 12 691 | 10.6% | 29 159 | 24.3% | 40 089 | 33.4% | 81 940 | 68.2% | 1 276 | 25.9% | 3 042.5% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 597 754 | 597 754 | 46 978 | 7.9% | 119 389 | 20.0% | 173 441 | 29.0% | 339 808 | 56.8% | 50 851 | 24.6% | 241.1% |
| Governance and Administration | 6 100 | 6 100 | 653 | 10.7% | 4 569 | 74.9% | 24 985 | 409.6% | 30 207 | 495.2% | (4 636) | 7.1% | (639.0%) |
| Executive & Council | - | - | - | - | 1 250 | - | 4 691 | - | 5 950 | - | 206 | 54.0% | 2 171.5% |
| Budget & Treasury Office | 850 | 850 | - | - | 2 751 | 323.6% | 17 914 | 2 107.5% | 20 665 | 2 431.1% | (4 977) | 1.4% | (459.9%) |
| Corporate Services | 5 250 | 5 250 | 653 | 12.4% | 559 | 10.6% | 2 380 | 45.3% | 3 592 | 68.4% | 135 | 12.7% | 1 660.6% |
| Community and Public Safety | 66 134 | 66 134 | 5 752 | 8.7% | 21 668 | 32.8% | 24 631 | 37.2% | 52 051 | 78.7% | 357 | 21.2% | 6 799.8% |
| Community & Social Services | 19 771 | 19 771 | 1 019 | 5.2% | 14 490 | 73.3% | 14 263 | 72.3% | 29 802 | 150.7% | 299 | 25.4% | 4 686.8% |
| Sport And Recreation | 43 313 | 43 313 | 4 733 | 10.9% | 6 354 | 14.7% | 9 710 | 22.4% | 20 797 | 48.0% | 6 | 15.9% | 161 732.1% |
| Public Safety | 2 100 | 2 100 | - | - | 173 | 8.2% | 242 | 11.5% | 415 | 19.8% | 52 | 40.1% | 361.6% |
| Housing | - | - | - | - | 651 | - | 367 | - | 1 037 | - | - | - | (100.0%) |
| Health | 950 | 950 | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 220 219 | 220 219 | 23 495 | 10.7% | 40 048 | 18.2% | 70 478 | 32.0% | 134 021 | 60.9% | 17 832 | 27.3% | 295.2% |
| Planning and Development | 14 500 | 14 500 | 3 821 | 26.4% | 10 646 | 73.4% | 4 332 | 29.9% | 18 798 | 129.6% | 1 504 | 40.7% | 188.1% |
| Road Transport | 205 719 | 205 719 | 19 674 | 9.6% | 29 403 | 14.3% | 66 146 | 32.2% | 115 223 | 56.0% | 16 328 | 25.5% | 305.1% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 305 301 | 305 301 | 15 810 | 5.2% | 51 281 | 16.8% | 51 450 | 16.9% | 118 541 | 38.8% | 34 460 | 19.9% | 49.3% |
| Electricity | 214 780 | 214 780 | 5 626 | 2.6% | 19 384 | 9.0% | 31 927 | 14.9% | 56 936 | 26.5% | 22 806 | 5.1% | 40.0% |
| Water | 25 992 | 25 992 | 4 513 | 17.4% | 12 533 | 48.2% | 11 899 | 45.8% | 28 945 | 111.4% | 6 151 | 59.5% | 93.5% |
| Waste Water Management | 51 665 | 51 665 | 5 431 | 10.5% | 15 948 | 30.9% | 3 620 | 7.0% | 24 999 | 48.4% | 4 252 | 38.0% | (14.9%) |
| Waste Management | 12 864 | 12 864 | 240 | 1.9% | 3 416 | 26.6% | 4 004 | 31.1% | 7 660 | 59.6% | 1 251 | 14.3% | 219.9% |
| Other | - | - | 1 268 | - | 1 822 | - | 1 896 | - | 4 987 | - | 2 838 | 59.9% | (33.2%) |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 3 757 010 | 3 757 010 | 1 192 368 | 31.7% | 995 033 | 26.5% | 974 257 | 25.9% | 3 161 657 | 84.2% | 1 033 617 | 83.0% | (5.7%) |
| Ratepayers and other | 3 015 567 | 3 015 567 | 878 055 | 29.1% | 812 761 | 27.0% | 744 209 | 24.7% | 2 435 025 | 80.7% | 690 035 | 78.1% | 7.9% |
| Government - operating | 415 372 | 415 372 | 201 976 | 48.6% | 79 638 | 19.2% | 103 889 | 25.0% | 385 502 | 92.8% | 184 812 | 115.3% | (43.8%) |
| Government - capital | 293 824 | 293 824 | 99 204 | 33.8% | 84 334 | 28.7% | 112 801 | 38.4% | 296 340 | 100.9% | 146 073 | 83.7% | (22.8%) |
| Interest | 32 247 | 32 247 | 13 132 | 40.7% | 18 299 | 56.7% | 13 358 | 41.4% | 44 790 | 138.9% | 12 698 | 126.3% | 5.2% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 180 139) | (3 180 139) | (1 003 028) | 31.5% | (865 272) | 27.2% | (762 288) | 24.0% | (2 630 587) | 82.7% | (812 395) | 89.9% | (6.2%) |
| Suppliers and employees | (3 113 959) | (3 113 959) | (986 992) | 31.7% | (847 521) | 27.2% | (744 008) | 23.9% | (2 578 600) | 82.8% | (810 311) | 90.6% | (8.2%) |
| Finance charges | (60 738) | (60 738) | (14 844) | 24.4% | (16 258) | 26.8% | (15 953) | 26.3% | (47 055) | 77.5% | (978) | 53.4% | 1 532.0% |
| Transfers and grants | (5 408) | (5 408) | (1 193) | 22.1% | (1 193) | 22.1% | (2 326) | 43.0% | (4 713) | 87.1% | (1 107) | 63.0% | 110.2% |
| Net Cash from/(used) Operating Activities | 576 871 | 576 871 | 189 340 | 32.8% | 129 761 | 22.5% | 211 969 | 36.7% | 531 070 | 92.1% | 221 222 | 60.3% | (4.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (111 656) | 69 863.2% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | (111 656) | 9 897 282.5% | (100.0%) |
| Payments | (364 442) | (364 442) | (46 978) | 12.9% | (119 389) | 32.8% | (173 441) | 47.6% | (339 808) | 93.2% | (50 851) | 33.8% | 241.1% |
| Capital assets | (364 442) | (364 442) | (46 978) | 12.9% | (119 389) | 32.8% | (173 441) | 47.6% | (339 808) | 93.2% | (50 851) | 33.8% | 241.1% |
| Net Cash from/(used) Investing Activities | (364 442) | (364 442) | (46 978) | 12.9% | (119 389) | 32.8% | (173 441) | 47.6% | (339 808) | 93.2% | (162 507) | 111.5% | 6.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 100 000 | 100 000 | 1 523 | 1.5% | 302 | .3% | 99 791 | 99.8% | 101 615 | 101.6% | 501 | 117.6% | 19 801.7% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 100 000 | 100 000 | - | - | - | - | 100 000 | 100.0% | 100 000 | 100.0% | - | - | (100.0%) |
| Increase (decrease) in consumer deposits | - | - | 1 523 | - | 302 | - | (209) | - | 1 615 | - | 501 | 117.6% | (141.8%) |
| Payments | (42 691) | (42 691) | (10 819) | 25.3% | (12 549) | 29.4% | (12 466) | 29.2% | (35 834) | 83.9% | (112) | 53.2% | 11 028.7% |
| Repayment of borrowing | (42 691) | (42 691) | (10 819) | 25.3% | (12 549) | 29.4% | (12 466) | 29.2% | (35 834) | 83.9% | (112) | 53.2% | 11 028.7% |
| Net Cash from/(used) Financing Activities | 57 309 | 57 309 | (9 296) | (16.2%) | (12 247) | (21.4%) | 87 324 | 152.4% | 65 781 | 114.8% | 389 | 47.4% | 22 325.4% |
| Net Increase/(Decrease) in cash held | 269 738 | 269 738 | 133 065 | 49.3% | (1 875) | (.7%) | 125 853 | 46.7% | 257 043 | 95.3% | 59 104 | 16.1% | 112.9% |
| Cash/cash equivalents at the year begin: | 898 552 | 898 552 | 827 273 | 92.1% | 960 339 | 106.9% | 958 463 | 106.7% | 827 273 | 92.1% | 90 819 | 9.7% | 955.4% |
| Cash/cash equivalents at the year end: | 1 168 290 | 1 168 290 | 960 339 | 82.2% | 958 463 | 82.0% | 1 084 316 | 92.8% | 1 084 316 | 92.8% | 149 923 | 11.9% | 623.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|----------------|--------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 45 901 | 9.0% | 27 417 | 5.4% | 16 830 | 3.3% | 418 096 | 82.3% | 508 204 | 28.9% | - | - | 161 080 |
| Trade and Other Receivables from Exchange Transactions - Electric | 134 652 | 50.0% | 40 520 | 15.0% | 7 481 | 2.8% | 86 891 | 32.2% | 269 524 | 15.3% | - | - | 33 115 |
| Receivables from Non-exchange Transactions - Property Rates | 62 034 | 17.7% | 25 274 | 7.2% | 12 238 | 3.5% | 251 016 | 71.6% | 350 561 | 19.9% | - | - | 121 903 |
| Receivables from Exchange Transactions - Waste Water Management | 11 656 | 10.3% | 5 094 | 4.5% | 3 271 | 2.9% | 93 663 | 82.4% | 113 674 | 6.5% | - | - | 44 578 |
| Receivables from Exchange Transactions - Waste Management | 6 468 | 10.4% | 2 669 | 4.3% | 1 701 | 2.7% | 51 491 | 82.6% | 62 330 | 3.5% | - | - | 26 394 |
| Receivables from Exchange Transactions - Property Rental Debtors | 592 | 2.0% | 519 | 1.8% | 515 | 1.8% | 27 581 | 94.4% | 29 207 | 1.7% | - | - | 18 387 |
| Interest on Arrear Debtor Accounts | 8 353 | 2.8% | 8 013 | 2.6% | 7 669 | 2.5% | 280 354 | 92.1% | 304 418 | 17.3% | - | - | 164 900 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 606) | (1.3%) | 1 158 | .9% | (55) | -. | 122 774 | 100.4% | 122 271 | 6.9% | - | - | 21 975 |
| Total By Income Source | 268 079 | 15.2% | 110 644 | 6.3% | 49 649 | 2.8% | 1 331 817 | 75.7% | 1 760 189 | 100.0% | - | - | 592 313 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 25 318 | 18.1% | 9 004 | 6.4% | 3 752 | 2.7% | 102 027 | 72.8% | 140 101 | 8.0% | - | - | 61 345 |
| Commercial | 130 969 | 37.8% | 40 077 | 11.6% | 9 809 | 2.8% | 165 863 | 47.8% | 346 717 | 19.7% | - | - | 72 014 |
| Households | 102 664 | 9.2% | 51 124 | 4.6% | 32 567 | 2.9% | 929 856 | 83.3% | 1 116 211 | 63.4% | - | - | 381 558 |
| Other | 9 128 | 5.8% | 10 441 | 6.6% | 3 521 | 2.2% | 134 072 | 85.3% | 157 160 | 8.9% | - | - | 77 395 |
| Total By Customer Group | 268 079 | 15.2% | 110 644 | 6.3% | 49 649 | 2.8% | 1 331 817 | 75.7% | 1 760 189 | 100.0% | - | - | 592 313 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|--------------|----------|--------------|----------|--------------|------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 96 646 | 100.0% | - | - | - | - | - | - | 96 646 | 27.2% |
| Bulk Water | 41 503 | 100.0% | - | - | - | - | - | - | 41 503 | 11.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 88 463 | 100.0% | - | - | - | - | - | - | 88 463 | 24.9% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 22 690 | 92.6% | 101 | .4% | 8 | - | 1 704 | 7.0% | 24 503 | 6.9% |
| Auditor-General | 24 | 100.0% | - | - | - | - | - | - | 24 | - |
| Other | 103 652 | 100.0% | - | - | - | - | - | - | 103 652 | 29.2% |
| Total | 352 977 | 99.5% | 101 | - | 8 | - | 1 704 | .5% | 354 790 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Mxolisi Nkosi | 033 392 2002 |
| Financial Manager | Mrs Nelisiwe Mvelase Ngcobo | 033 392 2601 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | 2014/15 | | | | | | | | | | | 2013/14 | Q3 of 2013/14 to Q3 of 2014/15 |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 70 018 | 68 177 | 20 222 | 28.9% | 20 113 | 28.7% | 16 628 | 24.4% | 56 963 | 83.6% | 4 785 | 189.8% | 247.5% |
| Property rates | 16 406 | 10 807 | 2 702 | 16.5% | 2 701 | 16.5% | 2 814 | 25.0% | 8 217 | 76.0% | 1 943 | 117.7% | 44.8% |
| Property rates - penalties and collection charges | 11 | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 632 | 632 | 169 | 20.3% | 178 | 21.3% | 214 | 25.7% | 561 | 67.4% | 274 | 34.6% | (21.6%) |
| Interest earned - outstanding debtors | 157 | 1 200 | 158 | 100.9% | 400 | 255.1% | 220 | 18.4% | 778 | 64.9% | - | 7.0% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 90 | 90 | - | - | - | - | 2 | 2.3% | 2 | 2.3% | - | 16.2% | (100.0%) |
| Licences and permits | 3 311 | 4 260 | 901 | 27.2% | 895 | 27.0% | 1 162 | 27.3% | 2 958 | 69.4% | 957 | 150.3% | 21.4% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 48 971 | 50 742 | 16 171 | 33.0% | 15 245 | 31.1% | 12 186 | 24.0% | 43 603 | 85.9% | 1 575 | 210.6% | 673.7% |
| Other own revenue | 219 | 245 | 121 | 55.0% | 694 | 316.6% | 30 | 12.1% | 844 | 344.2% | 36 | 167.9% | (17.6%) |
| Gains on disposal of PPE | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 50 944 | 65 153 | 10 334 | 20.3% | 10 733 | 21.1% | 12 395 | 19.0% | 33 462 | 51.4% | 12 479 | 136.8% | (.7%) |
| Employee related costs | 21 969 | 21 969 | 4 156 | 18.9% | 4 724 | 21.5% | 4 024 | 18.3% | 12 904 | 58.7% | 3 784 | 118.1% | 6.3% |
| Remuneration of councillors | 4 752 | 4 752 | 1 003 | 21.1% | 1 003 | 21.1% | 1 007 | 21.2% | 3 014 | 63.4% | 920 | (172.9%) | 9.5% |
| Debt impairment | - | 800 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2 542 | 4 542 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 127 | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 4 738 | - | - | - | - | - | 2 327 | - | 2 327 | - | 2 608 | 143.9% | (11.6%) |
| Other expenditure | 16 517 | 32 790 | 5 175 | 31.3% | 5 005 | 30.3% | 5 037 | 15.4% | 15 217 | 46.4% | 5 137 | 133.4% | (1.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 19 073 | 3 024 | 9 887 | | 9 380 | | 4 233 | | 23 501 | | (7 695) | | |
| Transfers recognised - capital | 16 251 | 16 251 | 3 914 | 24.1% | 1 825 | 11.2% | 14 294 | 88.0% | 20 033 | 123.3% | 4 955 | 31.6% | 213.8% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 35 324 | 19 275 | 13 801 | | 11 205 | | 18 527 | | 43 533 | | (3 140) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 35 324 | 19 275 | 13 801 | | 11 205 | | 18 527 | | 43 533 | | (3 140) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 35 324 | 19 275 | 13 801 | | 11 205 | | 18 527 | | 43 533 | | (3 140) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 35 324 | 19 275 | 13 801 | | 11 205 | | 18 527 | | 43 533 | | (3 140) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 86 237 | 84 428 | 22 877 | 26.5% | 18 032 | 20.9% | 29 227 | 34.6% | 70 135 | 83.1% | 11 745 | 50.8% | 148.8% |
| Ratepayers and other | 20 026 | 15 402 | 2 378 | 11.9% | 2 209 | 11.0% | 2 312 | 15.0% | 6 899 | 44.8% | 5 353 | 137.8% | (56.8%) |
| Government - operating | 48 971 | 50 742 | 16 171 | 33.0% | 15 245 | 31.1% | 12 186 | 24.0% | 43 603 | 85.9% | 1 564 | 27.3% | 679.3% |
| Government - capital | 16 251 | 16 251 | 4 000 | 24.6% | - | - | 14 294 | 88.0% | 18 294 | 112.6% | 4 555 | 58.8% | 213.8% |
| Interest | 989 | 2 032 | 327 | 33.1% | 577 | 58.4% | 434 | 21.4% | 1 339 | 65.9% | 274 | 81.8% | 58.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (50 945) | (65 153) | (10 334) | 20.3% | (10 733) | 21.1% | (12 395) | 19.0% | (33 462) | 51.4% | (12 479) | 100.2% | (7%) |
| Suppliers and employees | (46 080) | (65 153) | (10 334) | 22.4% | (10 733) | 23.3% | (10 068) | 15.5% | (31 135) | 47.8% | (9 841) | 72.7% | 2.3% |
| Finance charges | (127) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (4 738) | - | - | - | - | - | (2 327) | - | (2 327) | - | (2 639) | - | (11.8%) |
| Net Cash from/(used) Operating Activities | 35 292 | 19 275 | 12 542 | 35.5% | 7 299 | 20.7% | 16 832 | 87.3% | 36 673 | 190.3% | (735) | (70.3%) | (2 391.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 20 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (20 720) | (16 251) | (3 914) | 18.9% | (2 240) | 10.8% | (2 043) | 12.6% | (8 197) | 50.4% | (1 064) | 34.6% | 92.0% |
| Capital assets | (20 720) | (16 251) | (3 914) | 18.9% | (2 240) | 10.8% | (2 043) | 12.6% | (8 197) | 50.4% | (1 064) | 34.6% | 92.0% |
| Net Cash from/(used) Investing Activities | (20 700) | (16 251) | (3 914) | 18.9% | (2 240) | 10.8% | (2 043) | 12.6% | (8 197) | 50.4% | (1 064) | 84.3% | 92.0% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 14 592 | 3 024 | 8 629 | 59.1% | 5 059 | 34.7% | 14 789 | 489.0% | 28 477 | 941.6% | (1 799) | (152.1%) | (922.3%) |
| Cash/cash equivalents at the year begin: | 22 377 | 22 377 | 16 501 | 73.7% | 25 130 | 112.3% | 30 189 | 134.9% | 16 501 | 73.7% | 1 269 | 35.4% | 2 278.3% |
| Cash/cash equivalents at the year end: | 36 969 | 25 401 | 25 130 | 68.0% | 30 189 | 81.7% | 44 978 | 177.1% | 44 978 | 177.1% | (528) | (9%) | (8 599.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|------------|--------------|-------------|--------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 343 | 22.7% | 45 | 4% | 783 | 7.6% | 7 149 | 69.3% | 10 320 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 343 | 22.7% | 45 | .4% | 783 | 7.6% | 7 149 | 69.3% | 10 320 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 362 | 25.8% | 10 | .7% | 125 | 8.9% | 905 | 64.5% | 1 403 | 13.6% | - | - | - |
| Commercial | 1 044 | 22.2% | 26 | .6% | 337 | 7.2% | 3 297 | 70.1% | 4 705 | 45.6% | - | - | - |
| Households | 463 | 22.5% | (11) | (.5%) | 139 | 6.8% | 1 466 | 71.3% | 2 058 | 19.9% | - | - | - |
| Other | 473 | 22.0% | 20 | .9% | 181 | 8.4% | 1 480 | 68.7% | 2 155 | 20.9% | - | - | - |
| Total By Customer Group | 2 343 | 22.7% | 45 | .4% | 783 | 7.6% | 7 149 | 69.3% | 10 320 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (23) | (9.0%) | 52 | 20.2% | 216 | 83.7% | 13 | 5.1% | 258 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (23) | (9.0%) | 52 | 20.2% | 216 | 83.7% | 13 | 5.1% | 258 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr D A Pillay | 031 785 9307 |
| Financial Manager | Mr M Chandulal | 031 785 9320 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|--------------------------------|
| | 2014/15 | | | | | | | | | | | | 2013/14 | Q3 of 2013/14 to Q3 of 2014/15 |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 62 454 | 68 120 | 26 586 | 42.6% | 18 305 | 29.3% | 15 503 | 22.8% | 60 394 | 88.7% | 23 210 | 93.5% | (33.2%) | |
| Property rates | 9 752 | 9 952 | 6 407 | 65.7% | 1 389 | 14.2% | 1 334 | 13.4% | 9 131 | 91.7% | 1 381 | 94.5% | (3.4%) | |
| Property rates - penalties and collection charges | 450 | 550 | 149 | 33.1% | 160 | 35.7% | 199 | 36.1% | 508 | 92.4% | 147 | 80.3% | 35.4% | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 400 | 400 | 107 | 26.7% | 106 | 26.6% | 106 | 26.6% | 320 | 79.9% | 101 | 72.9% | 5.4% | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 1 114 | 4 765 | 656 | 58.9% | 637 | 57.1% | 902 | 18.9% | 2 194 | 46.0% | 2 111 | 49.5% | (57.3%) | |
| Interest earned - external investments | 1 800 | 3 000 | 588 | 32.7% | 705 | 39.2% | 706 | 23.5% | 1 996 | 66.6% | 670 | 81.6% | 5.3% | |
| Interest earned - outstanding debtors | 120 | 128 | 34 | 34.4% | 34 | 27.9% | 17 | 13.6% | 85 | 66.3% | 32 | 80.3% | (46.6%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 253 | 53 | 4 | 1.6% | 0 | 1% | 4 | 8.4% | 9 | 16.7% | 4 | 45.0% | 13.6% | |
| Licences and permits | 641 | 401 | 107 | 16.8% | 70 | 10.9% | 85 | 21.1% | 262 | 65.4% | 126 | 81.4% | (32.9%) | |
| Agency services | 517 | 517 | 125 | 24.1% | 119 | 23.1% | 168 | 32.4% | 412 | 79.6% | 151 | 81.4% | 11.3% | |
| Transfers recognised - operational | 46 918 | 46 813 | 18 259 | 38.9% | 14 993 | 32.0% | 11 497 | 24.6% | 44 748 | 95.6% | 19 274 | 100.8% | (40.4%) | |
| Other own revenue | 490 | 1 541 | 150 | 30.6% | 92 | 18.8% | 485 | 31.5% | 727 | 47.2% | (787) | 95.4% | (161.6%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 66 257 | 74 609 | 16 040 | 24.2% | 16 332 | 24.6% | 16 185 | 21.7% | 48 557 | 65.1% | 15 154 | 59.9% | 6.8% | |
| Employee related costs | 31 027 | 29 418 | 6 249 | 20.1% | 7 607 | 24.5% | 6 644 | 22.6% | 20 499 | 69.7% | 6 065 | 69.2% | 9.5% | |
| Remuneration of councillors | 4 214 | 4 214 | 937 | 22.2% | 937 | 22.2% | 1 104 | 26.2% | 2 978 | 70.7% | 1 074 | 71.3% | 2.7% | |
| Debt impairment | 500 | 500 | - | - | - | - | 900 | 180.0% | 900 | 180.0% | - | - | (100.0%) | |
| Depreciation and asset impairment | 6 149 | 7 181 | 1 365 | 22.2% | 1 669 | 27.1% | 1 591 | 22.2% | 4 625 | 64.4% | 1 150 | 61.3% | 38.3% | |
| Finance charges | 104 | 104 | 15 | 14.7% | 16 | 15.5% | 42 | 40.3% | 73 | 70.5% | 19 | 68.6% | 121.1% | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 5 728 | 6 335 | 1 537 | 26.8% | 973 | 17.0% | 1 477 | 23.3% | 3 986 | 62.9% | 777 | 57.7% | 90.2% | |
| Transfers and grants | 800 | 800 | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 17 735 | 26 056 | 5 938 | 33.5% | 5 130 | 28.9% | 4 427 | 17.0% | 15 495 | 59.5% | 6 069 | 51.8% | (27.0%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (3 803) | (6 489) | 10 546 | | 1 974 | | (682) | | 11 837 | | 8 056 | | | |
| Transfers recognised - capital | 18 868 | 31 200 | 7 307 | 38.7% | 10 626 | 56.3% | 2 848 | 9.1% | 20 780 | 66.6% | - | 32.4% | (100.0%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 15 065 | 24 711 | 17 853 | | 12 599 | | 2 165 | | 32 617 | | 8 056 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 15 065 | 24 711 | 17 853 | | 12 599 | | 2 165 | | 32 617 | | 8 056 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 15 065 | 24 711 | 17 853 | | 12 599 | | 2 165 | | 32 617 | | 8 056 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 15 065 | 24 711 | 17 853 | | 12 599 | | 2 165 | | 32 617 | | 8 056 | | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 79 198 | 77 586 | 29 089 | 36.7% | 23 295 | 29.4% | 18 296 | 23.6% | 70 680 | 91.1% | 26 609 | 90.3% | (31.2%) |
| Ratelpayers and other | 11 616 | 11 616 | 5 429 | 46.7% | 2 216 | 19.1% | 3 860 | 33.2% | 11 504 | 99.0% | 6 657 | 255.1% | (42.0%) |
| Government - operating | 46 917 | 46 444 | 18 259 | 38.9% | 14 787 | 31.5% | 11 893 | 25.6% | 44 938 | 96.8% | 17 030 | 70.4% | (30.2%) |
| Government - capital | 18 865 | 17 725 | 4 834 | 25.6% | 5 593 | 29.6% | 1 829 | 10.3% | 12 255 | 69.1% | 2 251 | 34.0% | (18.7%) |
| Interest | 1 800 | 1 800 | 568 | 31.6% | 701 | 38.9% | 714 | 39.7% | 1 982 | 110.1% | 670 | 85.9% | 6.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (57 866) | (57 866) | (25 347) | 43.8% | (14 194) | 24.5% | (16 581) | 28.7% | (56 121) | 97.0% | (24 634) | 270.2% | (33.2%) |
| Suppliers and employees | (56 992) | (56 992) | (25 331) | 44.4% | (14 177) | 24.9% | (16 550) | 29.1% | (56 076) | 98.4% | (24 815) | 270.0% | (33.2%) |
| Finance charges | (114) | (114) | (15) | 13.4% | (16) | 14.2% | (13) | 11.6% | (45) | 39.2% | (19) | - | (30.1%) |
| Transfers and grants | (760) | (760) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 21 332 | 19 720 | 3 743 | 17.5% | 9 102 | 42.7% | 1 715 | 8.7% | 14 559 | 73.8% | 1 775 | 11.5% | (3.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (21 499) | (34 091) | (7 657) | 35.6% | (9 334) | 43.4% | (1 641) | 4.8% | (18 632) | 54.7% | (3 790) | 39.1% | (56.7%) |
| Capital assets | (21 499) | (34 091) | (7 657) | 35.6% | (9 334) | 43.4% | (1 641) | 4.8% | (18 632) | 54.7% | (3 790) | 39.1% | (56.7%) |
| Net Cash from/(used) Investing Activities | (21 499) | (34 091) | (7 657) | 35.6% | (9 334) | 43.4% | (1 641) | 4.8% | (18 632) | 54.7% | (3 790) | 30.2% | (56.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (140) | (140) | - | - | - | - | - | - | 982 | - | - | - | - |
| Repayment of borrowing | (140) | (140) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (140) | (140) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (307) | (14 512) | (3 914) | 1 275.0% | (232) | 75.6% | 74 | (.5%) | (4 072) | 28.1% | (2 015) | (5.2%) | (103.7%) |
| Cash/cash equivalents at the year begin: | 74 680 | 45 674 | 5 020 | 6.7% | 1 106 | 1.5% | 874 | 1.9% | 5 020 | 11.0% | 1 216 | 1.9% | (28.1%) |
| Cash/cash equivalents at the year end: | 74 373 | 31 162 | 1 106 | 1.5% | 874 | 1.2% | 948 | 3.0% | 948 | 3.0% | (800) | (1.1%) | (218.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 287 | 3.5% | 274 | 3.3% | 185 | 2.2% | 7 524 | 91.0% | 8 269 | 92.1% | - | - | 2 762 |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 29 | 10.0% | 20 | 6.9% | 17 | 5.9% | 225 | 77.2% | 292 | 3.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 38 | 9.0% | 30 | 7.1% | 32 | 7.6% | 321 | 76.3% | 421 | 4.7% | - | - | - |
| Total By Income Source | 355 | 3.9% | 324 | 3.6% | 234 | 2.6% | 8 070 | 89.8% | 8 982 | 100.0% | - | - | 2 762 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 37 | 2.3% | 16 | 1.0% | 23 | 1.5% | 1 497 | 95.2% | 1 573 | 17.5% | - | - | - |
| Commercial | 82 | 6.3% | 71 | 5.5% | 40 | 3.1% | 1 102 | 85.1% | 1 294 | 14.4% | - | - | - |
| Households | 160 | 4.8% | 126 | 3.8% | 98 | 3.0% | 2 945 | 88.5% | 3 329 | 37.1% | - | - | 2 762 |
| Other | 77 | 2.7% | 111 | 4.0% | 73 | 2.6% | 2 526 | 90.7% | 2 786 | 31.0% | - | - | - |
| Total By Customer Group | 355 | 3.9% | 324 | 3.6% | 234 | 2.6% | 8 070 | 89.8% | 8 982 | 100.0% | - | - | 2 762 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | ES Sithole | 033 212 2155 |
| Financial Manager | Ms H Osman | 033 212 2155 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|---|--------------------------------|
| | Budget | | First Quarter | | 2014/15 | | Second Quarter | | Third Quarter | | Year to Date | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 548 479 | 532 539 | 179 821 | 32.8% | 161 046 | 29.4% | 140 001 | 26.3% | 480 868 | 90.3% | 119 505 | 90.2% | 17.2% | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 99 459 | 99 459 | 30 345 | 30.5% | 25 390 | 25.5% | 25 096 | 25.2% | 80 830 | 81.3% | 23 721 | 116.8% | 5.8% | | |
| Service charges - sanitation revenue | 7 832 | 7 832 | 2 064 | 26.3% | 3 019 | 38.6% | 2 599 | 33.2% | 7 682 | 98.1% | 2 278 | 126.4% | 14.1% | | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 320 | 320 | 47 | 14.7% | 79 | 24.6% | 59 | 18.3% | 185 | 57.7% | 110 | - | (46.6%) | | |
| Interest earned - external investments | 15 310 | 9 360 | 1 368 | 8.9% | 2 426 | 15.8% | 2 516 | 27.5% | 6 388 | 68.0% | 1 598 | 75.2% | 28.9% | | |
| Interest earned - outstanding debtors | 8 000 | 4 800 | 4 189 | 52.4% | 1 881 | 23.5% | 5 153 | 107.4% | 11 224 | 233.8% | 1 196 | 63.1% | 24.6% | | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 390 746 | 390 746 | 141 499 | 36.2% | 127 709 | 32.7% | 102 220 | 26.2% | 371 428 | 95.1% | 83 076 | 89.3% | 23.0% | | |
| Other own revenue | 26 612 | 20 022 | 309 | 1.2% | 543 | 2.0% | 2 299 | 11.5% | 3 151 | 15.7% | 4 187 | 24.1% | (45.1%) | | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 563 718 | 566 781 | 103 002 | 18.3% | 156 529 | 27.8% | 111 009 | 19.6% | 370 541 | 65.4% | 122 386 | 71.1% | (9.3%) | | |
| Employee related costs | 198 840 | 183 115 | 37 341 | 18.6% | 44 460 | 22.4% | 60 511 | 33.0% | 142 313 | 77.7% | 35 677 | 75.1% | 69.6% | | |
| Remuneration of councillors | 14 878 | 11 684 | 2 494 | 16.8% | 2 398 | 16.1% | 2 674 | 22.0% | 7 486 | 63.9% | 2 629 | 54.4% | (2.1%) | | |
| Debt impairment | 17 414 | 35 764 | 4 363 | 25.0% | 4 363 | 25.0% | - | - | 8 707 | 24.3% | - | - | - | | |
| Depreciation and asset impairment | 45 391 | 45 391 | 259 | .6% | 27 467 | 60.5% | 259 | .6% | 27 986 | 61.7% | 15 797 | 67.3% | (98.4%) | | |
| Finance charges | 5 300 | 1 200 | 1 492 | 28.2% | - | - | 222 | 18.5% | 1 715 | 142.9% | 608 | 65.4% | (63.4%) | | |
| Bulk purchases | 71 925 | 76 424 | 19 160 | 26.6% | 18 080 | 25.1% | 19 360 | 25.3% | 56 600 | 74.1% | 18 088 | 81.5% | 7.0% | | |
| Other materials | 1 200 | 672 | 2 257 | 188.1% | (2 289) | (190.8%) | 381 | 56.7% | 349 | 51.9% | 257 | 8.0% | (48.9%) | | |
| Contracted services | 51 865 | 61 863 | 19 646 | 37.9% | 16 282 | 31.4% | 23 772 | 35.4% | 59 701 | 95.5% | 13 457 | 93.5% | 76.6% | | |
| Transfers and grants | 48 952 | 28 690 | - | - | 15 547 | 31.7% | - | - | 15 547 | 54.2% | - | - | - | | |
| Other expenditure | 107 912 | 121 958 | 15 999 | 14.8% | 30 233 | 28.0% | 3 929 | 3.2% | 50 161 | 41.1% | 35 264 | 86.5% | (88.9%) | | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 608 | - | (100.0%) | | |
| Surplus/(Deficit) | (15 239) | (34 242) | 76 819 | - | 4 517 | - | 28 992 | - | 110 327 | - | (2 881) | - | - | | |
| Transfers recognised - capital | 139 097 | - | 32 980 | 23.7% | 30 585 | 22.0% | 64 713 | - | 128 278 | - | 32 385 | 95.6% | 99.8% | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after capital transfers and contributions | 123 858 | (34 242) | 109 799 | - | 35 102 | - | 93 705 | - | 238 605 | - | 29 503 | - | - | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after taxation | 123 858 | (34 242) | 109 799 | - | 35 102 | - | 93 705 | - | 238 605 | - | 29 503 | - | - | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) attributable to municipality | 123 858 | (34 242) | 109 799 | - | 35 102 | - | 93 705 | - | 238 605 | - | 29 503 | - | - | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) for the year | 123 858 | (34 242) | 109 799 | - | 35 102 | - | 93 705 | - | 238 605 | - | 29 503 | - | - | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 597 163 | 571 469 | 307 018 | 51.4% | 218 518 | 36.6% | 198 400 | 34.7% | 723 936 | 126.7% | 205 968 | 107.3% | (3.7%) |
| Ratepayers and other | 59 320 | 59 826 | 47 232 | 79.6% | 72 547 | 122.3% | 74 515 | 124.6% | 194 293 | 324.8% | 32 700 | 186.8% | 127.9% |
| Government - operating | 390 746 | 390 746 | 148 705 | 38.1% | 123 266 | 31.5% | 105 090 | 26.9% | 377 061 | 96.5% | 85 007 | 100.0% | 23.6% |
| Government - capital | 139 097 | 116 097 | 108 930 | 78.3% | 20 411 | 14.7% | 17 152 | 14.8% | 146 493 | 126.2% | 86 455 | 103.8% | (80.2%) |
| Interest | 8 000 | 4 800 | 2 152 | 26.9% | 2 294 | 28.7% | 1 643 | 34.2% | 6 089 | 126.9% | 1 806 | 23.8% | (9.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (506 212) | (485 606) | (122 147) | 24.1% | (219 507) | 43.4% | (224 310) | 46.2% | (565 964) | 116.5% | (172 155) | 124.6% | 30.3% |
| Suppliers and employees | (500 912) | (484 406) | (122 122) | 24.4% | (219 484) | 43.8% | (224 250) | 46.3% | (666 896) | 116.8% | (171 525) | 124.6% | 30.8% |
| Finance charges | (5 300) | (1 200) | (25) | 5% | (22) | 4% | (20) | 1.7% | (68) | 5.6% | (630) | 150.5% | (96.8%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 90 951 | 85 863 | 184 871 | 203.3% | (988) | (1.1%) | (25 910) | (30.2%) | 157 972 | 184.0% | 33 813 | 67.5% | (176.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (246 108) | (209 159) | (45 408) | 18.5% | (51 497) | 20.9% | (25 911) | 12.4% | (122 816) | 58.7% | (37 015) | 39.5% | (30.0%) |
| Capital assets | (246 108) | (209 159) | (45 408) | 18.5% | (51 497) | 20.9% | (25 911) | 12.4% | (122 816) | 58.7% | (37 015) | 39.5% | (30.0%) |
| Net Cash from/(used) Investing Activities | (246 108) | (209 159) | (45 408) | 18.5% | (51 497) | 20.9% | (25 911) | 12.4% | (122 816) | 58.7% | (37 015) | 36.6% | (30.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 58 009 | 80 742 | - | - | - | - | 36 378 | 45.1% | 36 378 | 45.1% | 70 000 | 56.0% | (48.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 57 736 | 80 469 | - | - | - | - | 36 378 | 45.2% | 36 378 | 45.2% | 70 000 | 56.0% | (48.0%) |
| Increase (decrease) in consumer deposits | 273 | 273 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (10 292) | (10 292) | (2 437) | 23.7% | - | - | - | - | (2 437) | 23.7% | (1 835) | 168.8% | (100.0%) |
| Repayment of borrowing | (10 292) | (10 292) | (2 437) | 23.7% | - | - | - | - | (2 437) | 23.7% | (1 835) | 168.8% | (100.0%) |
| Net Cash from/(used) Financing Activities | 47 717 | 70 450 | (2 437) | (5.1%) | - | - | 36 378 | 51.6% | 33 941 | 48.2% | 68 165 | 54.6% | (46.6%) |
| Net Increase/(Decrease) in cash held | (107 440) | (52 846) | 137 026 | (127.5%) | (52 485) | 48.9% | (15 444) | 29.2% | 69 097 | (130.8%) | 64 963 | (157.5%) | (123.8%) |
| Cash/cash equivalents at the year begin: | 119 240 | 201 533 | 205 274 | 172.2% | 342 300 | 287.1% | 289 815 | 143.8% | 205 274 | 101.9% | 148 892 | 80.7% | 94.6% |
| Cash/cash equivalents at the year end: | 11 800 | 148 687 | 342 300 | 2 900.8% | 289 815 | 2 456.1% | 274 371 | 184.5% | 274 371 | 184.5% | 213 856 | 145.5% | 28.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 23 530 | 5.5% | 8 279 | 1.9% | 6 756 | 1.6% | 392 503 | 91.1% | 431 067 | 100.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 23 530 | 5.5% | 8 279 | 1.9% | 6 756 | 1.6% | 392 503 | 91.1% | 431 067 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 132 | 7.2% | 373 | 9% | 152 | 4% | 39 614 | 91.5% | 43 270 | 10.0% | - | - | - |
| Commercial | 2 402 | 16.6% | 525 | 3.6% | 412 | 2.9% | 11 110 | 76.9% | 14 450 | 3.4% | - | - | - |
| Households | 11 790 | 3.7% | 6 414 | 2.0% | 5 094 | 1.6% | 298 778 | 92.8% | 322 076 | 74.7% | - | - | - |
| Other | 6 205 | 12.1% | 967 | 1.9% | 1 099 | 2.1% | 43 000 | 83.9% | 51 271 | 11.9% | - | - | - |
| Total By Customer Group | 23 530 | 5.5% | 8 279 | 1.9% | 6 756 | 1.6% | 392 503 | 91.1% | 431 067 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0 | 100.0% | - | - | - | - | - | - | 0 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 921 | 13.3% | 79 | 1.1% | 1 102 | 15.9% | 4 812 | 69.6% | 6 913 | 100.0% |
| Total | 921 | 13.3% | 79 | 1.1% | 1 102 | 15.9% | 4 812 | 69.6% | 6 913 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr T L S Khuzwayo | 033 897 6763 |
| Financial Manager | Mr NF Mchunu | 033 897 6714 |

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 635 066 | 752 148 | 117 190 | 18.5% | 145 524 | 22.9% | 231 139 | 30.7% | 493 852 | 65.7% | 74 173 | 56.1% | 211.6% |
| Ratepayers and other | 437 078 | 492 183 | 115 571 | 26.4% | 89 500 | 20.5% | 228 928 | 46.5% | 433 998 | 88.2% | 69 559 | 68.2% | 229.1% |
| Government - operating | 130 838 | 162 090 | - | - | 40 683 | 31.1% | - | - | 40 683 | 25.1% | 4 087 | 37.4% | (100.0%) |
| Government - capital | 58 150 | 89 496 | - | - | 13 908 | 23.9% | - | - | 13 908 | 15.5% | - | 5% | - |
| Interest | 9 000 | 8 379 | 1 619 | 18.0% | 1 433 | 15.9% | 2 211 | 26.4% | 5 263 | 62.8% | 527 | 239.7% | 319.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (548 823) | (518 358) | (80 464) | 14.7% | (101 854) | 18.6% | (108 724) | 21.0% | (291 042) | 56.1% | (118 594) | 59.3% | (8.3%) |
| Suppliers and employees | (521 863) | (510 297) | (80 388) | 15.4% | (101 102) | 19.4% | (106 753) | 20.9% | (288 243) | 56.5% | (117 456) | 61.4% | (8.1%) |
| Finance charges | (478) | (451) | (60) | 12.5% | (94) | 19.6% | (71) | 15.7% | (224) | 49.8% | (1) | 17.4% | 4 962.1% |
| Transfers and grants | (26 492) | (7 611) | (17) | 1% | (658) | 2.5% | (1 900) | 25.0% | (2 575) | 33.8% | (1 129) | 12.6% | 68.3% |
| Net Cash from/(used) Operating Activities | 86 243 | 233 790 | 36 726 | 42.6% | 43 670 | 50.6% | 122 415 | 52.4% | 202 810 | 86.7% | (44 421) | 37.8% | (375.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (111 799) | (43 762) | - | - | (7 586) | 6.8% | (24 550) | 56.1% | (32 135) | 73.4% | (5 987) | 18.8% | 310.1% |
| Capital assets | (111 799) | (43 762) | - | - | (7 586) | 6.8% | (24 550) | 56.1% | (32 135) | 73.4% | (5 987) | 18.8% | 310.1% |
| Net Cash from/(used) Investing Activities | (111 799) | (43 762) | - | - | (7 586) | 6.8% | (24 550) | 56.1% | (32 135) | 73.4% | (5 987) | 19.6% | 310.1% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 930 | 2 002 | 144 866 | 15 577.0% | 35 671 | 3 835.6% | 92 | 4.6% | 180 629 | 9 020.7% | 70 791 | 7 613.5% | (99.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 930 | 2 002 | 144 866 | 15 577.0% | 35 671 | 3 835.6% | 92 | 4.6% | 180 629 | 9 020.7% | 70 791 | 7 613.5% | (99.9%) |
| Payments | (228) | (241) | (173) | 75.7% | (99) | 43.3% | (65) | 27.0% | (337) | 139.9% | - | 28.8% | (100.0%) |
| Repayment of borrowing | (228) | (241) | (173) | 75.7% | (99) | 43.3% | (65) | 27.0% | (337) | 139.9% | - | 28.8% | (100.0%) |
| Net Cash from/(used) Financing Activities | 702 | 1 762 | 144 693 | 20 624.2% | 35 572 | 5 970.3% | 27 | 1.5% | 180 292 | 10 234.0% | 70 791 | 8 209.3% | (100.0%) |
| Net Increase/(Decrease) in cash held | (24 855) | 191 790 | 181 419 | (729.9%) | 71 656 | (288.3%) | 97 892 | 51.0% | 350 967 | 183.0% | 20 383 | 634.5% | 380.3% |
| Cash/cash equivalents at the year begin: | 90 328 | 121 146 | 94 799 | 104.9% | 276 218 | 305.8% | 347 874 | 287.2% | 94 799 | 78.3% | 182 235 | 28.6% | 90.9% |
| Cash/cash equivalents at the year end: | 65 473 | 312 935 | 276 218 | 421.9% | 347 874 | 531.3% | 445 767 | 142.4% | 445 767 | 142.4% | 202 618 | 145.8% | 120.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 20 194 | 69.2% | 493 | 1.7% | 249 | 9% | 8 264 | 28.3% | 29 200 | 16.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 901 | 10.5% | 2 604 | 2.1% | 2 545 | 2.1% | 105 029 | 85.3% | 123 079 | 71.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 981 | 14.7% | 579 | 4.3% | 559 | 4.2% | 10 340 | 76.8% | 13 459 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 391 | 5.1% | 340 | 4.4% | 40 | 5% | 6 898 | 89.9% | 7 670 | 4.4% | - | - | - |
| Total By Income Source | 35 467 | 20.5% | 4 016 | 2.3% | 3 393 | 2.0% | 130 532 | 75.3% | 173 407 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 840 | 7.4% | 409 | 1.7% | 325 | 1.3% | 22 184 | 89.6% | 24 758 | 14.3% | - | - | - |
| Commercial | 15 026 | 56.9% | 569 | 2.2% | 527 | 2.0% | 10 294 | 39.0% | 26 417 | 15.2% | - | - | - |
| Households | 13 745 | 13.3% | 2 651 | 2.6% | 2 185 | 2.1% | 84 527 | 82.0% | 103 108 | 59.5% | - | - | - |
| Other | 4 855 | 25.4% | 387 | 2.0% | 356 | 1.9% | 13 526 | 70.7% | 19 124 | 11.0% | - | - | - |
| Total By Customer Group | 35 467 | 20.5% | 4 016 | 2.3% | 3 393 | 2.0% | 130 532 | 75.3% | 173 407 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 10 700 | 100.0% | - | - | - | - | - | - | 10 700 | 45.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 773 | 100.0% | - | - | - | - | - | - | 1 773 | 7.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 573 | 100.0% | - | - | - | - | - | - | 2 573 | 11.0% |
| Loan repayments | 58 | 100.0% | - | - | - | - | - | - | 58 | .2% |
| Trade Creditors | 7 491 | 100.0% | - | - | - | - | - | - | 7 491 | 32.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 722 | 100.0% | - | - | - | - | - | - | 722 | 3.1% |
| Total | 23 316 | 100.0% | - | - | - | - | - | - | 23 316 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr MP Khathide | 036 637 2231 |
| Financial Manager | Insha Gajadhr(acting) | 036 637 1007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| R thousands | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 77 724 | 80 121 | 31 563 | 40.6% | 4 028 | 5.2% | 43 373 | 54.1% | 78 964 | 98.6% | 18 073 | 96.1% | 140.0% |
| Property rates | 3 057 | 3 220 | 2 560 | 83.8% | 231 | 7.6% | 204 | 6.3% | 2 995 | 93.0% | 186 | 95.2% | 9.8% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 175 | 195 | 58 | 33.2% | 19 | 11.1% | 61 | 31.1% | 138 | 70.8% | - | - | (100.0%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | 62 | - | (100.0%) |
| Rental of facilities and equipment | 94 | 103 | 29 | 30.5% | 20 | 21.6% | 35 | 33.9% | 84 | 81.4% | 39 | 16.6% | 90.1% |
| Interest earned - external investments | 2 500 | 5 000 | 1 576 | 63.1% | 1 500 | 60.0% | 1 943 | 38.9% | 5 019 | 100.4% | 779 | 86.0% | 149.3% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 71 620 | 71 504 | 27 304 | 38.0% | 2 239 | 3.1% | 41 101 | 57.5% | 70 645 | 98.8% | 17 000 | 96.6% | 141.8% |
| Other own revenue | 78 | 78 | 35 | 44.4% | 18 | 23.3% | 30 | 38.6% | 83 | 106.3% | 16 | 107.8% | 86.2% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 54 923 | 57 760 | 10 668 | 19.4% | 11 814 | 21.5% | 12 550 | 21.7% | 35 032 | 60.7% | 9 269 | 52.4% | 35.4% |
| Employee related costs | 12 854 | 11 918 | 2 318 | 18.0% | 3 115 | 24.2% | 1 940 | 16.3% | 7 374 | 61.9% | 2 245 | 59.8% | (13.6%) |
| Remuneration of councillors | 5 785 | 5 785 | 1 276 | 22.1% | 1 299 | 22.5% | 1 299 | 22.5% | 3 874 | 67.0% | 1 441 | 70.9% | (9.8%) |
| Debt impairment | 700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 750 | 11 125 | 2 831 | 29.0% | 2 980 | 30.6% | 2 977 | 26.8% | 8 788 | 79.0% | 1 790 | 62.2% | 66.4% |
| Finance charges | 230 | 125 | 46 | 20.1% | - | - | 91 | 73.0% | 138 | 110.0% | 94 | 81.3% | (2.4%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 4 790 | 8 128 | 1 071 | 22.4% | 696 | 18.7% | 1 329 | 16.3% | 3 295 | 40.5% | 1 111 | 58.9% | 19.6% |
| Transfers and grants | 1 000 | 1 000 | 196 | 19.6% | 144 | 14.4% | 95 | 9.5% | 435 | 43.5% | 91 | 47.1% | 4.2% |
| Other expenditure | 19 815 | 19 679 | 2 930 | 14.8% | 3 381 | 17.1% | 4 818 | 24.5% | 11 129 | 56.6% | 2 499 | 40.8% | 92.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 22 801 | 22 361 | 20 895 | | (7 786) | | 30 824 | | 43 932 | | 8 804 | | |
| Transfers recognised - capital | 21 401 | 21 401 | 7 848 | 36.7% | 5 738 | 26.8% | 4 368 | 20.4% | 17 954 | 83.9% | 6 643 | 40.6% | (34.2%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 44 202 | 43 762 | 28 743 | | (2 049) | | 35 192 | | 61 886 | | 15 447 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 44 202 | 43 762 | 28 743 | | (2 049) | | 35 192 | | 61 886 | | 15 447 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 44 202 | 43 762 | 28 743 | | (2 049) | | 35 192 | | 61 886 | | 15 447 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 44 202 | 43 762 | 28 743 | | (2 049) | | 35 192 | | 61 886 | | 15 447 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 97 277 | 100 426 | 42 883 | 44.1% | 22 109 | 22.7% | 51 725 | 51.5% | 116 718 | 116.2% | 23 936 | 92.8% | 116.1% |
| Ratepayers and other | 1 556 | 2 501 | 10 105 | 649.4% | 5 178 | 332.8% | 15 245 | 609.7% | 30 528 | 1 220.8% | 5 009 | 1 035.7% | 204.4% |
| Government - operating | 71 820 | 71 524 | 27 162 | 37.8% | 12 276 | 17.1% | 31 206 | 43.6% | 70 645 | 98.8% | 17 000 | 99.2% | 83.6% |
| Government - capital | 21 401 | 21 401 | 4 040 | 18.9% | 2 967 | 13.9% | 3 519 | 16.4% | 10 526 | 49.2% | - | - | (100.0%) |
| Interest | 2 500 | 5 000 | 1 576 | 63.1% | 1 689 | 67.6% | 1 754 | 35.1% | 5 019 | 100.4% | 1 928 | 81.6% | (9.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (68 294) | (58 600) | (11 577) | 17.0% | (20 455) | 30.0% | (12 062) | 20.6% | (44 115) | 75.3% | (2 458) | 82.8% | 391.6% |
| Suppliers and employees | (67 054) | (57 475) | (11 326) | 16.9% | (20 312) | 30.3% | (11 889) | 20.7% | (43 527) | 75.7% | (2 367) | 83.7% | 402.3% |
| Finance charges | (230) | (125) | (56) | 24.3% | - | - | (97) | 77.8% | (153) | 122.5% | - | 33.3% | (100.0%) |
| Transfers and grants | (1 000) | (1 000) | (196) | 19.6% | (143) | 14.3% | (96) | 9.6% | (435) | 43.5% | (91) | 47.1% | 5.1% |
| Net Cash from/(used) Operating Activities | 28 983 | 41 826 | 31 306 | 108.0% | 1 655 | 5.7% | 39 643 | 94.8% | 72 603 | 173.6% | 21 478 | 101.1% | 84.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (44 040) | (43 562) | (8 671) | 19.7% | (5 676) | 12.9% | (6 324) | 14.5% | (20 671) | 47.5% | (6 262) | 29.6% | 1.0% |
| Capital assets | (44 040) | (43 562) | (8 671) | 19.7% | (5 676) | 12.9% | (6 324) | 14.5% | (20 671) | 47.5% | (6 262) | 29.6% | 1.0% |
| Net Cash from/(used) Investing Activities | (44 040) | (43 562) | (8 671) | 19.7% | (5 676) | 12.9% | (6 324) | 14.5% | (20 671) | 47.5% | (6 262) | (11.1%) | 1.0% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (169) | (169) | - | - | - | - | - | - | - | - | (94) | 52.6% | (100.0%) |
| Repayment of borrowing | (169) | (169) | - | - | - | - | - | - | - | - | (94) | 52.6% | (100.0%) |
| Net Cash from/(used) Financing Activities | (169) | (169) | - | - | - | - | - | - | - | - | (94) | 52.6% | (100.0%) |
| Net Increase/(Decrease) in cash held | (15 226) | (1 905) | 22 635 | (148.7%) | (4 021) | 26.4% | 33 318 | (1 748.6%) | 51 932 | (2 725.5%) | 15 123 | 3 280.3% | 120.3% |
| Cash/cash equivalents at the year begin: | 64 523 | 123 961 | 103 174 | 159.9% | 125 809 | 195.0% | 121 787 | 98.2% | 103 174 | 83.2% | 105 577 | 100.0% | 15.4% |
| Cash/cash equivalents at the year end: | 49 297 | 122 056 | 125 809 | 255.2% | 121 787 | 247.0% | 155 106 | 127.1% | 155 106 | 127.1% | 120 700 | 187.1% | 28.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 3.0% | 71 | 3.0% | 71 | 3.0% | 2 176 | 91.1% | 2 388 | 71.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 | 1.7% | 18 | 1.9% | 18 | 1.9% | 895 | 94.5% | 948 | 28.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 87 | 2.6% | 89 | 2.7% | 89 | 2.7% | 3 072 | 92.1% | 3 337 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 31 | 3.2% | 33 | 3.3% | 33 | 3.3% | 884 | 90.2% | 980 | 29.4% | - | - | - |
| Commercial | 9 | 3.9% | 9 | 3.9% | 9 | 3.9% | 195 | 88.3% | 221 | 6.6% | - | - | - |
| Households | 19 | 1.4% | 19 | 1.4% | 19 | 1.4% | 1 297 | 95.9% | 1 353 | 40.6% | - | - | - |
| Other | 29 | 3.7% | 29 | 3.7% | 29 | 3.7% | 696 | 88.9% | 782 | 23.4% | - | - | - |
| Total By Customer Group | 87 | 2.6% | 89 | 2.7% | 89 | 2.7% | 3 072 | 92.1% | 3 337 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 49 | 64.0% | 13 | 17.1% | - | - | 15 | 19.0% | 77 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 49 | 64.0% | 13 | 17.1% | - | - | 15 | 19.0% | 77 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr K S Khumalo | 034 261 1000 |
| Financial Manager | Mr M Mbana | 034 261 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMTSHEZI (KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | | | | | | | | | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 316 421 | 302 454 | 65 887 | 27.1% | 69 337 | 21.9% | 76 152 | 25.2% | 231 376 | 76.5% | 74 219 | 80.8% | 2.6% |
| Property rates | 54 206 | 54 206 | 15 269 | 28.2% | 15 366 | 28.3% | 14 952 | 27.6% | 45 586 | 84.1% | 13 172 | 83.5% | 13.5% |
| Property rates - penalties and collection charges | 6 198 | 10 054 | 3 287 | 53.0% | 1 555 | 25.1% | 2 471 | 24.6% | 7 313 | 72.7% | 1 737 | 88.4% | 42.3% |
| Service charges - electricity revenue | 188 937 | 173 937 | 44 675 | 23.6% | 40 743 | 21.6% | 40 025 | 23.0% | 125 443 | 72.1% | 37 896 | 78.5% | 5.6% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 7 478 | 5 478 | 1 867 | 25.0% | 1 214 | 16.2% | 1 506 | 27.5% | 4 587 | 83.7% | 1 458 | 62.9% | 3.3% |
| Rental of facilities and equipment | 490 | 130 | 45 | 9.3% | 44 | 8.9% | 192 | 147.6% | 281 | 216.2% | 118 | 103.8% | 62.1% |
| Interest earned - external investments | 2 211 | 2 250 | 110 | 5.0% | 106 | 4.8% | 113 | 5.0% | 329 | 14.6% | 110 | 46.5% | 2.9% |
| Interest earned - outstanding debtors | 1 912 | 1 912 | 2 200 | 115.1% | (1 962) | (102.6%) | 173 | 9.1% | 411 | 21.5% | 199 | 118.7% | (12.8%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 122 | 62 | 17 | 14.3% | 8 | 6.4% | 35 | 56.0% | 60 | 96.8% | 33 | 32.0% | 3.2% |
| Licences and permits | 5 440 | 5 440 | 1 484 | 27.3% | 983 | 18.1% | 524 | 9.6% | 2 991 | 55.0% | 1 709 | 60.6% | (69.3%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 45 778 | 45 331 | 16 399 | 35.8% | 10 177 | 22.2% | 13 669 | 30.1% | 40 235 | 88.8% | 17 107 | 94.8% | (20.2%) |
| Other own revenue | 3 649 | 3 655 | 533 | 14.6% | 1 103 | 30.2% | 2 502 | 68.5% | 4 139 | 113.2% | 679 | 66.8% | 268.7% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 335 189 | 348 163 | 79 966 | 23.9% | 65 710 | 19.6% | 67 795 | 19.5% | 213 471 | 61.3% | 58 934 | 65.4% | 15.0% |
| Employee related costs | 67 946 | 67 946 | 17 862 | 26.3% | 18 431 | 27.1% | 18 719 | 27.6% | 55 012 | 81.0% | 16 619 | 78.0% | 12.6% |
| Remuneration of councillors | 5 908 | 5 908 | 1 275 | 21.6% | 1 275 | 21.6% | 1 275 | 21.6% | 3 825 | 64.8% | 1 124 | 53.6% | 13.5% |
| Debt impairment | 8 533 | 12 908 | 2 449 | 28.7% | - | - | - | - | 2 449 | 19.0% | - | - | - |
| Depreciation and asset impairment | 37 030 | 37 030 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 1 392 | 6 392 | 1 442 | 103.6% | 1 703 | 122.3% | 2 222 | 34.8% | 5 367 | 84.0% | 1 143 | 58.2% | 94.4% |
| Bulk purchases | 148 988 | 140 988 | 34 006 | 22.8% | 31 279 | 21.0% | 28 904 | 20.5% | 94 189 | 66.8% | 26 745 | 72.4% | 8.1% |
| Other Materials | 11 856 | 13 961 | 365 | 3.1% | 2 964 | 25.0% | 3 184 | 22.8% | 6 513 | 46.7% | 2 296 | 49.0% | 38.7% |
| Contracted services | 10 906 | 10 886 | 2 131 | 19.5% | 2 648 | 24.3% | 2 537 | 23.3% | 7 315 | 67.2% | 3 063 | 66.9% | (17.2%) |
| Transfers and grants | 8 537 | 8 537 | - | - | 2 435 | 28.5% | - | - | 2 435 | 28.5% | - | - | - |
| Other expenditure | 34 093 | 43 607 | 20 437 | 59.9% | 4 975 | 14.6% | 10 954 | 25.1% | 36 365 | 83.4% | 7 940 | 89.2% | 39.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 105 | - | (100.0%) |
| Surplus/(Deficit) | (18 768) | (45 709) | 5 921 | | 3 627 | | 8 357 | | 17 905 | | 15 285 | | |
| Transfers recognised - capital | 28 615 | 44 889 | 1 615 | 5.6% | 3 340 | 11.7% | 11 337 | 25.3% | 16 293 | 36.3% | - | 22.5% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 9 847 | (820) | 7 537 | | 6 967 | | 19 695 | | 34 198 | | 15 285 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 9 847 | (820) | 7 537 | | 6 967 | | 19 695 | | 34 198 | | 15 285 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 9 847 | (820) | 7 537 | | 6 967 | | 19 695 | | 34 198 | | 15 285 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 9 847 | (820) | 7 537 | | 6 967 | | 19 695 | | 34 198 | | 15 285 | | |

Part 2: Capital Revenue and Expenditure

| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | | | | | | | | | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 35 499 | 59 989 | 9 967 | 28.1% | 21 022 | 59.2% | 15 286 | 25.5% | 46 275 | 77.1% | 6 108 | 30.0% | 150.3% |
| National Government | 28 715 | 41 889 | 7 127 | 24.8% | 14 702 | 51.2% | 10 174 | 24.3% | 32 003 | 76.4% | 5 811 | 47.7% | 75.1% |
| Provincial Government | 550 | 3 550 | - | - | - | - | - | - | - | - | - | 3.3% | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 29 265 | 45 439 | 7 127 | 24.4% | 14 702 | 50.2% | 10 174 | 22.4% | 32 003 | 70.4% | 5 811 | 39.4% | 75.1% |
| Borrowing | - | 2 500 | - | - | 1 260 | - | - | - | 1 260 | 50.4% | - | - | - |
| Internally generated funds | 6 234 | 12 050 | 2 840 | 45.6% | 5 060 | 81.2% | 5 112 | 42.4% | 13 012 | 108.0% | 297 | 27.6% | 1 624.2% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 35 499 | 59 989 | 9 967 | 28.1% | 21 022 | 59.2% | 15 286 | 25.5% | 46 275 | 77.1% | 6 108 | 30.0% | 150.3% |
| Governance and Administration | 1 633 | 3 959 | 15 | .9% | 1 431 | 87.7% | 77 | 2.0% | 1 524 | 38.5% | 63 | 26.4% | 23.3% |
| Executive & Council | - | - | - | - | 765 | - | - | - | 765 | - | 39 | - | (100.0%) |
| Budget & Treasury Office | 158 | 100 | - | - | 17 | 10.6% | 67 | 67.1% | 84 | 83.9% | 16 | 32.6% | 324.2% |
| Corporate Services | 1 475 | 3 859 | 15 | 1.0% | 650 | 44.1% | 10 | .3% | 675 | 17.5% | 8 | 6.0% | 23.1% |
| Community and Public Safety | 3 406 | 28 365 | 4 347 | 127.6% | 10 510 | 308.6% | 908 | 3.2% | 15 765 | 55.6% | 3 979 | 297.1% | (77.2%) |
| Community & Social Services | 3 406 | 28 365 | 4 347 | 127.6% | 9 880 | 290.1% | 908 | 3.2% | 15 135 | 53.4% | 3 479 | - | (73.9%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | 492 | 28.5% | (100.0%) |
| Public Safety | - | - | - | - | 630 | - | - | - | 630 | - | 8 | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18 061 | 17 637 | 3 825 | 21.2% | 3 324 | 18.4% | 10 065 | 57.1% | 17 214 | 97.6% | 1 064 | 27.8% | 846.1% |
| Planning and Development | - | - | - | - | 791 | - | 3 837 | - | 4 628 | - | - | 164.5% | (100.0%) |
| Road Transport | 18 061 | 17 637 | 3 825 | 21.2% | 2 533 | 14.0% | 6 228 | 35.3% | 12 586 | 71.4% | 1 064 | 12.5% | 485.4% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 12 400 | 10 028 | 1 781 | 14.4% | 5 756 | 46.4% | 4 236 | 42.2% | 11 773 | 117.4% | 971 | 11.2% | 336.3% |
| Electricity | 12 400 | 10 028 | 1 781 | 14.4% | 5 756 | 46.4% | 4 236 | 42.2% | 11 773 | 117.4% | 971 | 11.1% | 336.3% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 31 | - | (100.0%) |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 317 442 | 262 095 | 86 079 | 27.1% | 90 214 | 28.4% | 106 550 | 40.7% | 282 842 | 107.9% | 80 324 | 97.0% | 32.7% |
| Ratepayers and other | 240 837 | 170 286 | 62 156 | 25.8% | 67 570 | 28.1% | 67 015 | 38.4% | 196 740 | 115.5% | 55 393 | 95.0% | 21.0% |
| Government - operating | 45 778 | 45 881 | 18 487 | 40.4% | 9 538 | 20.8% | 13 010 | 28.4% | 41 035 | 89.4% | 17 407 | 101.8% | (25.3%) |
| Government - capital | 28 615 | 45 439 | 5 326 | 18.6% | 13 000 | 45.4% | 26 463 | 58.2% | 44 789 | 98.6% | 7 414 | 106.4% | 256.9% |
| Interest | 2 211 | 477 | 110 | 5.0% | 106 | 4.8% | 61 | 12.9% | 278 | 58.2% | 110 | 56.3% | (44.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (281 089) | (289 689) | (45 405) | 16.2% | (60 747) | 21.6% | (81 677) | 28.2% | (187 629) | 64.8% | (58 523) | 86.0% | 39.6% |
| Suppliers and employees | (279 696) | (283 236) | (44 594) | 16.1% | (59 687) | 21.3% | (79 508) | 28.1% | (184 188) | 65.0% | (57 388) | 86.3% | 38.6% |
| Finance charges | (1 392) | (6 392) | (411) | 29.5% | (1 060) | 76.1% | (2 169) | 33.9% | (3 640) | 56.9% | (1 143) | 63.2% | 89.8% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 36 353 | (27 594) | 40 674 | 111.9% | 29 467 | 81.1% | 24 873 | (90.1%) | 95 013 | (344.3%) | 21 801 | (1 521.9%) | 14.1% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 38 | - | - | - | - | - | 619 | - | 619 | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 619 | - | 619 | - | - | - | (100.0%) |
| Decrease in non-current debtors | 134 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (86) | - | - | - | (15 665) | - | - | - | - | - | - | - | - |
| Payments | (35 499) | (45 439) | (2 187) | 6.2% | (15 665) | 44.1% | (15 286) | 33.6% | (33 139) | 72.9% | (7 605) | 33.2% | 101.0% |
| Capital assets | (35 499) | (45 439) | (2 187) | 6.2% | (15 665) | 44.1% | (15 286) | 33.6% | (33 139) | 72.9% | (7 605) | 33.2% | 101.0% |
| Net Cash from/(used) Investing Activities | (35 461) | (45 439) | (2 187) | 6.2% | (15 665) | 44.2% | (14 667) | 32.3% | (32 519) | 71.6% | (7 605) | 33.3% | 92.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 2 500 | - | - | - | - | 33 | 1.3% | 33 | 1.3% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | 2 500 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | 33 | - | 33 | - | - | - | (100.0%) |
| Payments | (1 329) | - | - | - | - | - | (105) | - | (105) | - | - | - | (100.0%) |
| Repayment of borrowing | (1 329) | - | - | - | - | - | (105) | - | (105) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (1 329) | 2 500 | - | - | - | - | (72) | (2.9%) | (72) | (2.9%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (436) | (70 533) | 38 486 | (8 820.0%) | 13 802 | (3 163.0%) | 10 134 | (14.4%) | 62 422 | (88.5%) | 14 196 | (15.7%) | (28.6%) |
| Cash/cash equivalents at the year begin: | 29 604 | 7 340 | 7 340 | 24.8% | 45 827 | 154.8% | 59 628 | 812.3% | 7 340 | 100.0% | 7 767 | 32.9% | 667.7% |
| Cash/cash equivalents at the year end: | 29 168 | (63 192) | 45 827 | 157.1% | 59 628 | 204.4% | 69 762 | (110.4%) | 69 762 | (110.4%) | 21 963 | (73.3%) | 217.6% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 442 | 89.4% | 462 | 4.4% | 178 | 1.7% | 484 | 4.6% | 10 566 | 14.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 776 | 3.2% | 2 335 | 4.3% | 2 050 | 3.7% | 48 676 | 88.8% | 54 837 | 75.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 366 | 6.8% | 271 | 5.1% | 258 | 4.8% | 4 461 | 83.3% | 5 355 | 7.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 241 | 15.4% | 117 | 7.5% | 429 | 27.5% | 775 | 49.6% | 1 561 | 2.2% | - | - | - |
| Total By Income Source | 11 824 | 16.4% | 3 185 | 4.4% | 2 914 | 4.0% | 54 395 | 75.2% | 72 319 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 624 | 5.6% | 1 355 | 4.7% | 1 435 | 5.0% | 24 520 | 84.7% | 28 934 | 40.0% | - | - | - |
| Commercial | 8 173 | 61.6% | 487 | 3.7% | 593 | 4.5% | 4 009 | 30.2% | 13 263 | 18.3% | - | - | - |
| Households | 1 594 | 6.5% | 1 015 | 4.1% | 786 | 3.2% | 21 263 | 86.2% | 24 658 | 34.1% | - | - | - |
| Other | 433 | 7.9% | 328 | 6.0% | 101 | 1.8% | 4 604 | 84.2% | 5 465 | 7.6% | - | - | - |
| Total By Customer Group | 11 824 | 16.4% | 3 185 | 4.4% | 2 914 | 4.0% | 54 395 | 75.2% | 72 319 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11 415 | 100.0% | - | - | - | - | - | - | 11 415 | 66.0% |
| Bulk Water | 265 | 100.0% | - | - | - | - | - | - | 265 | 1.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 241 | 36.3% | 703 | 20.6% | 221 | 6.5% | 1 253 | 36.6% | 3 418 | 19.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 441 | 20.2% | 610 | 27.9% | 109 | 5.0% | 1 026 | 45.9% | 2 187 | 12.7% |
| Total | 13 362 | 77.3% | 1 313 | 7.6% | 331 | 1.9% | 2 279 | 13.2% | 17 285 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Ms P N Njoko | 036 342 7802 |
| Financial Manager | Mrs N Thomas | 036 342 7806 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|--------------------------------|
| | 2014/15 | | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 133 714 | 126 465 | 52 776 | 39.5% | 34 004 | 25.4% | 34 245 | 27.1% | 121 024 | 95.7% | 25 500 | 75.4% | 34.3% | |
| Property rates | 27 566 | 27 566 | 5 567 | 21.6% | 6 239 | 22.6% | 5 957 | 21.6% | 18 153 | 65.9% | 5 554 | 55.1% | 7.3% | |
| Property rates - penalties and collection charges | 1 623 | 3 189 | 823 | 45.2% | 582 | 31.9% | 917 | 28.7% | 2 322 | 72.8% | 626 | 135.3% | 46.4% | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 365 | 365 | 94 | 25.7% | 95 | 26.0% | 96 | 26.3% | 285 | 78.1% | 89 | 79.5% | 8.8% | |
| Service charges - other | - | - | 1 | - | 9 | - | - | - | 10 | - | - | - | - | |
| Rental of facilities and equipment | 10 | 99 | 7 | 7.3% | 35 | 35.1% | 19 | 19.2% | 61 | 62.1% | 5 | 48.6% | 260.8% | |
| Interest earned - external investments | 2 000 | 2 140 | 287 | 14.3% | 1 226 | 61.3% | 144 | 6.7% | 1 657 | 77.4% | 562 | 149.5% | (74.4%) | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 350 | 354 | 52 | 14.8% | 77 | 22.0% | 106 | 30.0% | 235 | 66.5% | 34 | 35.9% | 215.2% | |
| Licences and permits | 263 | 509 | 238 | 90.6% | 105 | 39.8% | 65 | 12.7% | 408 | 80.2% | - | 11.0% | (100.0%) | |
| Agency services | 861 | 591 | 157 | 18.2% | 135 | 15.7% | 159 | 27.0% | 451 | 76.4% | 105 | 16.2% | 51.9% | |
| Transfers recognised - operational | 84 307 | 90 039 | 43 801 | 52.0% | 24 422 | 29.0% | 26 572 | 29.5% | 94 795 | 105.3% | 17 721 | 87.6% | 49.9% | |
| Other own revenue | 16 170 | 1 385 | 1 309 | 8.1% | 501 | 5.6% | 209 | 15.1% | 2 418 | 174.6% | 805 | 26.6% | (74.0%) | |
| Gains on disposal of PPE | - | 228 | 50 | - | 178 | - | - | - | 228 | 100.0% | - | - | - | |
| Operating Expenditure | 115 112 | 125 803 | 21 838 | 19.0% | 20 160 | 17.5% | 21 830 | 17.4% | 63 828 | 50.7% | 26 471 | 54.7% | (17.5%) | |
| Employee related costs | 39 011 | 41 012 | 9 363 | 24.0% | 10 396 | 26.6% | 10 175 | 24.8% | 29 935 | 73.0% | 8 487 | 70.1% | 19.9% | |
| Remuneration of councillors | 7 154 | 7 340 | 1 838 | 25.7% | 1 838 | 25.7% | 1 838 | 25.0% | 5 514 | 75.1% | 1 718 | 66.6% | 7.0% | |
| Debt impairment | 4 322 | 4 322 | - | - | - | - | - | - | - | - | 8 674 | 104.5% | (100.0%) | |
| Depreciation and asset impairment | 12 230 | 12 230 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 2 298 | 2 298 | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | 694 | 1 325 | 2 216 | 319.5% | 64 | 9.2% | 1 362 | 102.9% | 3 642 | 275.0% | 115 | 70.1% | 1 080.0% | |
| Contracted services | 2 871 | 3 545 | 912 | 31.8% | 634 | 22.1% | 583 | 16.4% | 2 129 | 60.1% | - | - | (100.0%) | |
| Transfers and grants | 7 237 | 7 237 | 822 | 11.4% | 133 | 1.8% | 65 | 1.0% | 1 021 | 14.1% | 235 | 35.6% | (72.2%) | |
| Other expenditure | 39 295 | 46 346 | 6 608 | 16.8% | 7 321 | 18.6% | 7 807 | 16.8% | 21 736 | 46.9% | 7 241 | 48.5% | 7.8% | |
| Loss on disposal of PPE | - | 149 | 78 | - | (227) | - | - | - | (149) | (100.0%) | - | - | - | |
| Surplus/(Deficit) | 18 602 | 661 | 30 937 | | 13 844 | | 12 415 | | 57 196 | | (970) | | | |
| Transfers recognised - capital | 32 537 | 43 014 | 27 665 | 85.0% | 14 500 | 44.6% | 4 849 | 11.3% | 47 014 | 109.3% | 6 194 | 94.9% | (21.7%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 51 139 | 43 675 | 58 602 | | 28 344 | | 17 264 | | 104 210 | | 5 224 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 51 139 | 43 675 | 58 602 | | 28 344 | | 17 264 | | 104 210 | | 5 224 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 51 139 | 43 675 | 58 602 | | 28 344 | | 17 264 | | 104 210 | | 5 224 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 51 139 | 43 675 | 58 602 | | 28 344 | | 17 264 | | 104 210 | | 5 224 | | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 138 487 | 167 331 | 84 217 | 60.8% | 45 646 | 33.0% | 37 519 | 22.4% | 167 382 | 100.0% | 37 452 | 84.8% | 2% |
| Ratepayers and other | 19 643 | 30 345 | 12 497 | 63.6% | 5 980 | 30.4% | 5 427 | 17.9% | 23 904 | 78.8% | 12 975 | 70.4% | (58.2%) |
| Government - operating | 84 307 | 91 832 | 41 301 | 49.0% | 26 934 | 31.9% | 26 572 | 28.9% | 94 807 | 103.2% | 17 721 | 87.6% | 49.9% |
| Government - capital | 32 537 | 43 014 | 30 165 | 92.7% | 12 000 | 36.9% | 4 849 | 11.3% | 47 014 | 109.3% | 6 194 | 94.9% | (21.7%) |
| Interest | 2 000 | 2 140 | 254 | 12.7% | 731 | 36.6% | 671 | 31.4% | 1 657 | 77.4% | 562 | 149.6% | 19.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (93 447) | (139 029) | (36 113) | 38.6% | (34 349) | 36.8% | (29 828) | 21.5% | (100 290) | 72.1% | (21 708) | 129.7% | 37.4% |
| Suppliers and employees | (89 029) | (134 605) | (35 290) | 39.6% | (34 217) | 38.4% | (29 762) | 22.1% | (99 268) | 73.7% | (21 473) | 130.3% | 38.6% |
| Finance charges | (2 298) | (2 298) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (2 124) | (2 124) | (822) | 38.7% | (133) | 6.2% | (65) | 3.1% | (1 021) | 48.0% | (235) | - | (72.2%) |
| Net Cash from/(used) Operating Activities | 45 040 | 28 306 | 48 104 | 106.8% | 11 297 | 25.1% | 7 691 | 27.2% | 67 092 | 237.0% | 15 744 | 16.1% | (51.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 15 862 | - | 9 996 | 63.0% | 3 000 | 18.9% | - | - | 12 996 | - | - | (1 941.7%) | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | (1 230.0%) | - |
| Decrease in other non-current receivables | 15 862 | - | (14 816) | (93.4%) | (10 372) | (65.4%) | - | - | (25 188) | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 24 812 | 133.7% | 13 372 | 65.9% | - | - | 38 183 | 100.0% | - | - | - |
| Payments | (48 412) | (62 385) | (20 826) | 43.0% | (15 322) | 31.6% | (13 374) | 21.4% | (49 521) | 79.4% | (9 668) | 83.1% | 38.3% |
| Capital assets | (48 412) | (62 385) | (20 826) | 43.0% | (15 322) | 31.6% | (13 374) | 21.4% | (49 521) | 79.4% | (9 668) | 83.1% | 38.3% |
| Net Cash from/(used) Investing Activities | (32 550) | (62 385) | (10 830) | 33.3% | (12 322) | 37.9% | (13 374) | 21.4% | (36 525) | 58.5% | (9 668) | 10.0% | 38.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 300) | (1 893) | (1 893) | 44.0% | - | - | - | - | (1 893) | 100.0% | - | - | - |
| Repayment of borrowing | (4 300) | (1 893) | (1 893) | 44.0% | - | - | - | - | (1 893) | 100.0% | - | - | - |
| Net Cash from/(used) Financing Activities | (4 300) | (1 893) | (1 893) | 44.0% | - | - | - | - | (1 893) | 100.0% | - | - | - |
| Net Increase/(Decrease) in cash held | 8 190 | (35 973) | 35 381 | 432.0% | (1 025) | (12.5%) | (5 683) | 15.8% | 28 674 | (79.7%) | 6 076 | (19.2%) | (193.5%) |
| Cash/cash equivalents at the year begin: | 65 388 | 42 798 | 42 798 | 65.5% | 78 179 | 119.6% | 77 155 | 180.3% | 42 798 | 100.0% | 75 340 | 157.7% | 2.4% |
| Cash/cash equivalents at the year end: | 73 578 | 6 826 | 78 179 | 106.3% | 77 155 | 104.9% | 71 472 | 1 047.1% | 71 472 | 1 047.1% | 81 416 | 222.7% | (12.2%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 341 | 12.5% | 558 | 3.0% | 973 | 5.2% | 14 837 | 79.3% | 18 708 | 74.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rates | 37 | 7.6% | 5 | 1.0% | 2 | 5% | 449 | 90.9% | 494 | 2.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 25.0% | 4 | 12.5% | 4 | 12.5% | 14 | 50.0% | 29 | .1% | - | - | - |
| Interest on Arrear Debtor Accounts | 608 | 10.2% | 295 | 5.0% | 287 | 4.8% | 4 756 | 80.0% | 5 945 | 23.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | (.5%) | 68 | (43.9%) | - | - | (223) | 144.4% | (155) | (.6%) | - | - | - |
| Total By Income Source | 2 994 | 12.0% | 929 | 3.7% | 1 265 | 5.1% | 19 833 | 79.3% | 25 021 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 848 | 18.9% | 305 | 6.8% | 423 | 9.4% | 2 913 | 64.9% | 4 489 | 17.9% | - | - | - |
| Commercial | 210 | 15.4% | 19 | 1.4% | 104 | 7.7% | 1 026 | 75.5% | 1 359 | 5.4% | - | - | - |
| Households | 673 | 10.2% | 269 | 4.1% | 257 | 3.9% | 5 396 | 81.8% | 6 595 | 26.4% | - | - | - |
| Other | 1 263 | 10.0% | 336 | 2.7% | 481 | 3.8% | 10 497 | 83.5% | 12 578 | 50.3% | - | - | - |
| Total By Customer Group | 2 994 | 12.0% | 929 | 3.7% | 1 265 | 5.1% | 19 833 | 79.3% | 25 021 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-------------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 104 | 91.9% | 9 | 8.1% | - | - | 0 | - | 113 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 104 | 91.9% | 9 | 8.1% | - | - | 0 | - | 113 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr S Sibande | 036 448 1076 |
| Financial Manager | Mr S Ndabandaba | 036 448 8052 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| 2017: Operating Revenue and Expenditure | 2014/15 | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 88 826 | 90 609 | 38 118 | 42.9% | 23 739 | 26.7% | 23 382 | 25.8% | 85 239 | 94.1% | 20 426 | 85.3% | 14.5% |
| Property rates - penalties and collection charges | 7 627 | 7 711 | 4 415 | 57.3% | 1 097 | 14.4% | 1 059 | 14.3% | 6 611 | 85.7% | 569 | 40.1% | 93.7% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 101 | 70 | 16 | 15.7% | 5 | 5.1% | - | - | 21 | 30.1% | 16 | 35.1% | (100.0%) |
| Interest earned - external investments | 2 100 | 2 200 | 378 | 18.0% | 686 | 32.7% | 1 423 | 64.7% | 2 487 | 113.0% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 3 | 762 | 136 | 4 245.9% | - | - | - | - | 136 | 17.8% | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 1 | 1 | 1 | 52.6% | - | - | - | - | 1 | 55.8% | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 78 416 | 78 416 | 33 059 | 42.2% | 21 690 | 27.7% | 20 133 | 25.7% | 74 882 | 95.5% | 17 530 | 98.6% | 14.9% |
| Other own revenue | 272 | 1 443 | 114 | 42.1% | 261 | 96.0% | 727 | 50.4% | 1 102 | 76.3% | 2 313 | 42.9% | (68.6%) |
| Gains on disposal of PPE | 300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 85 917 | 105 669 | 23 515 | 27.4% | 31 094 | 36.2% | 26 558 | 25.1% | 81 168 | 76.8% | 16 660 | 71.8% | 59.4% |
| Employee related costs | 26 910 | 24 772 | 5 917 | 22.0% | 5 715 | 21.2% | 6 639 | 26.8% | 18 272 | 73.8% | 4 632 | 65.3% | 43.3% |
| Remuneration of councillors | 6 765 | 6 406 | 1 718 | 25.4% | 1 656 | 24.5% | 1 570 | 24.5% | 4 944 | 77.2% | 1 496 | 70.6% | 5.0% |
| Debt impairment | 840 | 762 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 6 621 | 7 384 | 15 | 0.2% | - | - | - | - | - | - | - | - | - |
| Finance charges | 125 | 70 | 15 | 12.3% | 4 101 | 3 281.2% | 1 068 | 1 525.2% | 5 184 | 7 406.3% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 7 150 | 8 363 | 3 512 | 49.1% | 3 590 | 59.2% | 1 269 | 15.2% | 8 370 | 100.2% | 1 145 | 83.2% | 10.8% |
| Contracted services | 4 160 | 3 560 | 935 | 22.5% | 2 152 | 51.7% | 597 | 16.8% | 3 684 | 103.5% | 906 | 92.0% | (34.1%) |
| Transfers and grants | 3 700 | - | 1 291 | 34.9% | - | - | - | - | 1 291 | - | 474 | 336.3% | (100.0%) |
| Other expenditure | 29 646 | 54 339 | 10 126 | 34.2% | 13 880 | 46.8% | 15 417 | 28.4% | 39 422 | 72.5% | 8 008 | 64.1% | 92.5% |
| Loss on disposal of PPE | - | 23 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 908 | (15 061) | 14 603 | - | (7 355) | - | (3 176) | - | 4 072 | - | 3 766 | - | - |
| Transfers recognised - capital | 22 787 | 22 787 | 3 581 | 15.7% | 9 012 | 39.6% | - | - | 12 594 | 55.3% | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 25 695 | 7 726 | 18 184 | - | 1 657 | - | (3 176) | - | 16 665 | - | 3 766 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 25 695 | 7 726 | 18 184 | - | 1 657 | - | (3 176) | - | 16 665 | - | 3 766 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 25 695 | 7 726 | 18 184 | - | 1 657 | - | (3 176) | - | 16 665 | - | 3 766 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 25 695 | 7 726 | 18 184 | - | 1 657 | - | (3 176) | - | 16 665 | - | 3 766 | - | - |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 109 750 | 120 765 | 41 831 | 38.1% | 29 711 | 27.1% | 32 675 | 27.1% | 104 217 | 86.3% | 25 355 | 90.7% | 28.9% |
| Ratepayers and other | 6 444 | 17 363 | 2 857 | 44.3% | 394 | 6.1% | 1 344 | 7.7% | 4 595 | 26.5% | 2 896 | 50.7% | (53.6%) |
| Government - operating | 78 416 | 78 416 | 33 059 | 42.2% | 21 390 | 27.3% | 20 133 | 25.7% | 74 582 | 95.1% | 17 530 | 98.6% | 14.8% |
| Government - capital | 22 787 | 22 787 | 5 537 | 24.3% | 7 241 | 31.8% | 10 009 | 43.9% | 22 787 | 100.0% | 4 929 | 100.0% | 103.1% |
| Interest | 2 103 | 2 200 | 378 | 18.0% | 686 | 32.6% | 1 189 | 54.0% | 2 253 | 102.4% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (76 217) | (110 422) | (29 146) | 38.2% | (21 640) | 28.4% | (26 558) | 24.1% | (77 344) | 70.0% | (16 187) | 56.5% | 64.1% |
| Suppliers and employees | (72 392) | (110 350) | (11 535) | 16.5% | (20 851) | 28.8% | (25 462) | 23.1% | (58 278) | 52.8% | (16 184) | 58.7% | 57.3% |
| Finance charges | (125) | (70) | - | - | (59) | 47.6% | (45) | 64.2% | (104) | 149.2% | (4) | 115.7% | 1 069.8% |
| Transfers and grants | (3 700) | - | (17 211) | 465.2% | (700) | 18.9% | (1 051) | - | (18 961) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 33 532 | 10 343 | 12 685 | 37.8% | 8 071 | 24.1% | 6 117 | 59.1% | 26 873 | 259.8% | 9 167 | 234.9% | (33.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (26 286) | - | (34 821) | 132.5% | (19 842) | 75.5% | (100 228) | - | (154 890) | - | - | (40 000.0%) | (100.0%) |
| Proceeds on disposal of PPE | 300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 1 514 | - | 2 950 | 194.9% | - | - | - | - | 2 950 | - | - | - | - |
| Decrease in other non-current receivables | 1 900 | - | 2 229 | 117.3% | 268 | 14.1% | - | - | 2 496 | - | - | - | - |
| Decrease (increase) in non-current investments | (30 000) | - | (40 000) | 133.3% | (20 109) | 67.0% | (100 228) | - | (160 337) | - | - | - | (100.0%) |
| Payments | (28 975) | (29 395) | (5 642) | 19.5% | (3 108) | 10.7% | (4 935) | 16.8% | (13 685) | 46.6% | (3 643) | 65.2% | 35.5% |
| Capital assets | (28 975) | (29 395) | (5 642) | 19.5% | (3 108) | 10.7% | (4 935) | 16.8% | (13 685) | 46.6% | (3 643) | 65.2% | 35.5% |
| Net Cash from/(used) Investing Activities | (55 261) | (29 395) | (40 463) | 73.2% | (22 950) | 41.5% | (105 163) | 357.8% | (168 576) | 573.5% | (3 643) | 299.0% | 2 786.6% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (241) | - | - | - | - | - | (58) | - | (58) | - | - | - | (100.0%) |
| Repayment of borrowing | (241) | - | - | - | - | - | (58) | - | (58) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (241) | - | - | - | - | - | (58) | - | (58) | - | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (21 970) | (19 052) | (27 778) | 126.4% | (14 879) | 67.7% | (99 103) | 520.2% | (141 760) | 744.1% | 5 524 | 592.0% | (1 894.0%) |
| Cash/cash equivalents at the year begin: | 41 609 | 49 263 | 49 263 | 118.4% | 21 485 | 51.6% | 6 606 | 13.4% | 49 263 | 100.0% | (32 027) | - | (120.6%) |
| Cash/cash equivalents at the year end: | 19 639 | 30 211 | 21 485 | 109.4% | 6 606 | 33.6% | (92 497) | (306.2%) | (92 497) | (306.2%) | (26 502) | (63.7%) | 249.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 354 | 2.9% | 353 | 2.9% | 351 | 2.9% | 11 138 | 91.3% | 12 197 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 354 | 2.9% | 353 | 2.9% | 351 | 2.9% | 11 138 | 91.3% | 12 197 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 328 | 2.9% | 328 | 2.9% | 327 | 2.9% | 10 311 | 91.3% | 11 294 | 92.6% | - | - | - |
| Commercial | 3 | 7.6% | 3 | 7.6% | 3 | 7.6% | 31 | 77.2% | 40 | 3% | - | - | - |
| Households | 1 | 7.6% | 1 | 5.0% | 1 | 5.0% | 13 | 82.4% | 16 | 1% | - | - | - |
| Other | 22 | 2.6% | 22 | 2.6% | 20 | 2.4% | 783 | 92.5% | 847 | 6.9% | - | - | - |
| Total By Customer Group | 354 | 2.9% | 353 | 2.9% | 351 | 2.9% | 11 138 | 91.3% | 12 197 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|-------------|--------------|----------|--------------|--------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 5 | 5.3% | - | - | 87 | 94.7% | 92 | 100.0% |
| Total | - | - | 5 | 5.3% | - | - | 87 | 94.7% | 92 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|-----------------|
| Municipal Manager | Mr M R Mkhathwa | 036 353 0693 |
| Financial Manager | Mr D N Maphumulo | 036 353 0691/93 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 602 205 | 668 635 | 206 400 | 34.3% | 183 142 | 30.4% | 193 866 | 29.0% | 583 408 | 87.3% | 210 568 | 77.2% | (7.9%) |
| Ratepayers and other | 69 549 | 82 880 | 18 575 | 26.7% | 20 413 | 29.4% | 22 574 | 27.2% | 61 562 | 74.2% | 21 102 | 76.4% | 7.0% |
| Government - operating | 306 828 | 301 696 | 116 938 | 38.1% | 102 190 | 33.3% | 78 722 | 26.1% | 297 850 | 98.7% | 148 600 | 93.1% | (47.0%) |
| Government - capital | 209 225 | 269 658 | 69 970 | 33.4% | 57 405 | 27.4% | 92 269 | 34.2% | 219 644 | 81.5% | 38 734 | 61.8% | 138.2% |
| Interest | 16 603 | 14 301 | 917 | 5.5% | 3 134 | 18.9% | 300 | 2.1% | 4 351 | 30.4% | 2 131 | 165.1% | (85.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (391 446) | (386 753) | (70 061) | 17.9% | (90 596) | 23.1% | (81 872) | 21.2% | (242 529) | 62.7% | (65 620) | 63.9% | 24.4% |
| Suppliers and employees | (378 229) | (373 196) | (69 579) | 18.4% | (84 320) | 22.3% | (79 530) | 21.3% | (233 420) | 62.5% | (65 202) | 64.9% | 22.0% |
| Finance charges | (1 311) | (1 075) | (482) | 36.8% | (35) | 2.7% | (384) | 35.7% | (901) | 83.8% | (569) | 72.2% | (32.5%) |
| Transfers and grants | (11 900) | (12 480) | - | - | (6 240) | 52.4% | (1 958) | 15.7% | (8 198) | 65.7% | (50) | 9% | 3 830.5% |
| Net Cash from/(used) Operating Activities | 210 759 | 281 882 | 136 339 | 64.7% | 92 546 | 43.9% | 111 993 | 39.7% | 340 879 | 120.9% | 144 748 | 90.2% | (22.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 30 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 30 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (223 288) | (367 027) | (52 698) | 23.6% | (100 841) | 45.2% | (217 770) | 59.3% | (371 309) | 101.2% | (41 301) | 42.9% | 427.3% |
| Capital assets | (223 288) | (367 027) | (52 698) | 23.6% | (100 841) | 45.2% | (217 770) | 59.3% | (371 309) | 101.2% | (41 301) | 42.9% | 427.3% |
| Net Cash from/(used) Investing Activities | (193 288) | (367 027) | (52 698) | 27.3% | (100 841) | 52.2% | (217 770) | 59.3% | (371 309) | 101.2% | (41 301) | 42.9% | 427.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 554 | 631 | - | - | 436 | 78.7% | - | - | 436 | 69.1% | 144 | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 554 | 631 | - | - | 436 | 78.7% | - | - | 436 | 69.1% | 144 | - | (100.0%) |
| Payments | (4 472) | (3 155) | (1 415) | 31.6% | - | - | (1 490) | 47.2% | (2 905) | 92.1% | - | 37.0% | (100.0%) |
| Repayment of borrowing | (4 472) | (3 155) | (1 415) | 31.6% | - | - | (1 490) | 47.2% | (2 905) | 92.1% | - | 37.0% | (100.0%) |
| Net Cash from/(used) Financing Activities | (3 918) | (2 524) | (1 415) | 36.1% | 436 | (11.1%) | (1 490) | 59.0% | (2 469) | 97.8% | 144 | 23.0% | (1 135.4%) |
| Net Increase/(Decrease) in cash held | 13 553 | (87 669) | 82 226 | 606.7% | (7 859) | (58.0%) | (107 266) | 122.4% | (32 899) | 37.5% | 103 591 | 6 663.0% | (203.5%) |
| Cash/cash equivalents at the year begin: | 151 308 | 151 308 | 126 554 | 83.6% | 208 780 | 138.0% | 200 921 | 132.8% | 126 554 | 83.6% | 219 965 | 103.6% | (8.4%) |
| Cash/cash equivalents at the year end: | 164 861 | 63 639 | 208 780 | 126.6% | 200 921 | 121.9% | 93 655 | 147.2% | 93 655 | 147.2% | 322 956 | 213.4% | (71.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 857 | 2.0% | 8 158 | 1.7% | 9 092 | 1.9% | 453 937 | 94.4% | 481 044 | 99.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 35 | 1.8% | - | - | 15 | 8% | 1 928 | 97.5% | 1 978 | 4% | - | - | - |
| Total By Income Source | 9 892 | 2.0% | 8 158 | 1.7% | 9 107 | 1.9% | 455 865 | 94.4% | 483 022 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 437 | 40.8% | 128 | 2.1% | 129 | 2.2% | 3 274 | 54.9% | 5 968 | 1.2% | - | - | - |
| Commercial | 2 | - | 410 | 2.7% | 305 | 2.0% | 14 243 | 95.2% | 14 960 | 3.1% | - | - | - |
| Households | 7 418 | 1.6% | 7 620 | 1.7% | 8 658 | 1.9% | 436 421 | 94.9% | 460 117 | 95.3% | - | - | - |
| Other | 35 | 1.8% | - | - | 15 | 8% | 1 928 | 97.5% | 1 978 | 4% | - | - | - |
| Total By Customer Group | 9 892 | 2.0% | 8 158 | 1.7% | 9 107 | 1.9% | 455 865 | 94.4% | 483 022 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|----------|--------------|----------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 380 | 1.1% | - | - | - | - | 34 144 | 98.9% | 34 524 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 380 | 1.1% | - | - | - | - | 34 144 | 98.9% | 34 524 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr S N Kunene | 036 638 5100 |
| Financial Manager | Mrs PHZ kubheka | 036 638 5100 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 224 003 | 235 963 | 80 547 | 36.0% | 81 622 | 36.4% | 76 329 | 32.3% | 238 498 | 101.1% | 84 285 | 138.8% | (9.4%) |
| Ratepayers and other | 155 662 | 162 738 | 65 360 | 42.0% | 66 700 | 42.8% | 54 071 | 33.2% | 186 130 | 114.4% | 54 249 | 174.3% | (3%) |
| Government - operating | 52 036 | 57 140 | 14 663 | 28.2% | 13 734 | 26.4% | 10 676 | 18.7% | 39 073 | 68.4% | 29 514 | 70.4% | (63.8%) |
| Government - capital | 14 383 | 14 383 | - | - | 700 | 4.9% | 11 141 | 77.5% | 11 841 | 82.3% | - | - | (100.0%) |
| Interest | 1 922 | 1 702 | 524 | 27.3% | 488 | 25.4% | 442 | 26.0% | 1 454 | 85.5% | 522 | 77.3% | (15.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (204 704) | (206 332) | (78 162) | 38.2% | (81 653) | 39.9% | (65 063) | 31.5% | (224 899) | 109.0% | (76 790) | 158.3% | (15.3%) |
| Suppliers and employees | (203 676) | (205 294) | (77 688) | 38.1% | (81 369) | 40.0% | (64 359) | 31.4% | (223 376) | 108.8% | (76 165) | 160.9% | (15.4%) |
| Finance charges | (1 028) | (1 038) | (574) | 55.8% | - | - | (512) | 49.3% | (1 086) | 104.6% | (826) | 104.3% | (18.1%) |
| Transfers and grants | - | - | - | - | (285) | - | (152) | - | (437) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 19 299 | 29 630 | 2 365 | 12.3% | (32) | (.2%) | 11 266 | 38.0% | 13 599 | 45.9% | 7 495 | 8.5% | 50.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 4 236 | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 4 250 | 17 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | (14) | (14) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (36 163) | (36 095) | (2 932) | 8.1% | (3 006) | 8.3% | (4 789) | 13.3% | (10 728) | 29.7% | (959) | 5.9% | 399.2% |
| Capital assets | (36 163) | (36 095) | (2 932) | 8.1% | (3 006) | 8.3% | (4 789) | 13.3% | (10 728) | 29.7% | (959) | 5.9% | 399.2% |
| Net Cash from/(used) Investing Activities | (31 927) | (36 092) | (2 932) | 9.2% | (3 006) | 9.4% | (4 789) | 13.3% | (10 728) | 29.7% | (959) | 6.0% | 399.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 547 | 547 | 114 | 20.9% | 94 | 17.2% | 77 | 14.2% | 286 | 52.2% | 11 | 9.1% | 592.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 547 | 547 | 114 | 20.9% | 94 | 17.2% | 77 | 14.2% | 286 | 52.2% | 11 | 502.5% | 592.0% |
| Payments | (2 890) | (2 890) | (809) | 28.0% | - | - | (1 559) | 53.9% | (2 367) | 81.9% | (757) | 56.6% | 105.8% |
| Repayment of borrowing | (2 890) | (2 890) | (809) | 28.0% | - | - | (1 559) | 53.9% | (2 367) | 81.9% | (757) | 56.6% | 105.8% |
| Net Cash from/(used) Financing Activities | (2 343) | (2 343) | (694) | 29.8% | 94 | (4.0%) | (1 481) | 63.2% | (2 082) | 88.8% | (746) | (170.1%) | 98.5% |
| Net Increase/(Decrease) in cash held | (14 971) | (8 805) | (1 262) | 8.4% | (2 944) | 19.7% | 4 996 | (56.7%) | 790 | (9.0%) | 5 790 | 21.2% | (13.7%) |
| Cash/cash equivalents at the year begin: | 41 533 | 38 431 | 1 965 | 4.7% | 703 | 1.7% | (2 240) | (5.8%) | 1 965 | 5.1% | (4 545) | 5.1% | (50.7%) |
| Cash/cash equivalents at the year end: | 26 562 | 29 627 | 703 | 2.6% | (2 240) | (8.4%) | 2 755 | 9.3% | 2 755 | 9.3% | 1 245 | 3.6% | 121.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|--------------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 4 064 | 81.5% | 470 | 7.7% | 60 | 1.0% | 594 | 9.8% | 6 089 | 7.5% | 12 | 2% | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 273 | 12.2% | 872 | 3.2% | 566 | 2.1% | 22 183 | 82.5% | 26 893 | 33.3% | 5 592 | 20.8% | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 301 | 7.6% | 608 | 3.6% | 388 | 2.3% | 14 714 | 86.5% | 17 011 | 21.0% | 2 072 | 12.2% | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | 391 | 1.4% | 405 | 1.5% | 385 | 1.4% | 26 559 | 95.7% | 27 741 | 34.3% | 10 340 | 37.3% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 601 | 19.2% | 8 | 3% | 17 | 6% | 2 501 | 80.0% | 3 127 | 3.9% | 171 | 5.5% | - |
| Total By Income Source | 10 530 | 13.0% | 2 363 | 2.9% | 1 416 | 1.8% | 66 551 | 82.3% | 80 861 | 100.0% | 18 188 | 22.5% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 063 | 31.9% | 323 | 9.7% | 71 | 2.1% | 1 873 | 56.2% | 3 330 | 4.1% | - | - | - |
| Commercial | 5 217 | 54.5% | 397 | 4.1% | 129 | 1.4% | 3 827 | 40.0% | 9 570 | 11.8% | - | - | - |
| Households | 3 859 | 5.8% | 1 606 | 2.4% | 1 181 | 1.8% | 59 436 | 89.9% | 66 082 | 81.7% | 18 188 | 27.5% | - |
| Other | 391 | 20.8% | 38 | 2.0% | 35 | 1.9% | 1 415 | 75.3% | 1 879 | 2.3% | - | - | - |
| Total By Customer Group | 10 530 | 13.0% | 2 363 | 2.9% | 1 416 | 1.8% | 66 551 | 82.3% | 80 861 | 100.0% | 18 188 | 22.5% | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 843 | 100.0% | - | - | - | - | - | - | 4 843 | 25.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 610 | 100.0% | - | - | - | - | - | - | 610 | 3.2% |
| VAT (output less input) | 45 | 100.0% | - | - | - | - | - | - | 45 | 2% |
| Pensions / Retirement | 982 | 100.0% | - | - | - | - | - | - | 982 | 5.1% |
| Loan repayments | 1 559 | 100.0% | - | - | - | - | - | - | 1 559 | 8.2% |
| Trade Creditors | 1 724 | 100.0% | - | - | - | - | - | - | 1 724 | 9.0% |
| Auditor-General | 5 | 100.0% | - | - | - | - | - | - | 5 | - |
| Other | 9 342 | 100.0% | - | - | - | - | - | - | 9 342 | 48.9% |
| Total | 19 110 | 100.0% | - | - | - | - | - | - | 19 110 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Biyela TP | 034 212 2121 |
| Financial Manager | Mr G Esterhuizen | 034 212 2121 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| R thousands | 2014/15 | | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 136 253 | 138 106 | 24 357 | 17.9% | 35 653 | 26.2% | 32 677 | 23.7% | 92 687 | 67.1% | 26 520 | 86.4% | 23.2% |
| Property rates | 17 334 | 17 334 | 18 200 | 105.0% | 56 | 3% | (9) | - | 18 247 | 105.3% | 10 | 74.6% | (182.9%) |
| Property rates - penalties and collection charges | 381 | 381 | - | - | 49 | 12.8% | 67 | 22.8% | 136 | 35.6% | 37 | 9.7% | 134.8% |
| Service charges - electricity revenue | 15 964 | 15 964 | 2 419 | 15.2% | 1 591 | 10.0% | 2 178 | 13.6% | 6 188 | 38.8% | 2 228 | 45.4% | (2.3%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 347 | 1 347 | 596 | 44.3% | 412 | 30.6% | 612 | 45.4% | 1 620 | 120.2% | 390 | 42.7% | 56.7% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 647 | 485 | 107 | 19.5% | 70 | 12.9% | 238 | 49.0% | 415 | 85.4% | 126 | 64.0% | 87.9% |
| Interest earned - external investments | 2 000 | 3 700 | 1 546 | 77.3% | 1 117 | 55.8% | 1 911 | 51.6% | 4 573 | 123.6% | 1 372 | 118.0% | 39.3% |
| Interest earned - outstanding debtors | 346 | 346 | 175 | 50.6% | 203 | 59.0% | 205 | 59.4% | 583 | 169.0% | 183 | 118.0% | 12.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 95 | 95 | 19 | 19.8% | 179 | 188.1% | 285 | 299.7% | 482 | 507.6% | 10 | 53.5% | 2 650.7% |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | 49 | - | - | - | - | - | 49 | - | - | - | - |
| Transfers recognised - operational | 97 489 | 97 507 | 1 044 | 1.1% | 31 738 | 32.6% | 26 986 | 27.7% | 59 767 | 61.3% | 21 750 | 96.8% | 24.1% |
| Other cash revenue | 750 | 947 | 203 | 27.1% | 239 | 31.5% | 185 | 19.6% | 628 | 66.3% | 413 | 243.5% | (55.1%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 110 846 | 137 190 | 24 810 | 22.4% | 15 899 | 14.3% | 27 213 | 19.8% | 67 922 | 49.5% | 21 772 | 61.0% | 25.0% |
| Employee related costs | 37 094 | 37 853 | 7 062 | 19.0% | 4 880 | 13.2% | 7 488 | 19.8% | 19 431 | 51.3% | 6 059 | 55.8% | 23.6% |
| Remuneration of councillors | 13 399 | 13 443 | 2 130 | 15.9% | 1 501 | 11.2% | 2 268 | 16.9% | 5 899 | 43.9% | 2 651 | 63.1% | (14.5%) |
| Debt impairment | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 500 | 5 500 | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Finance charges | 148 | 18 | 129 | 87.0% | - | - | 129 | 717.5% | 258 | 1 435.0% | 270 | 31.6% | (147.8%) |
| Bulk purchases | 17 000 | 17 000 | 5 211 | 30.7% | 1 394 | 8.2% | 4 755 | 28.0% | 11 359 | 66.8% | 3 303 | 74.5% | 44.0% |
| Other Materials | 808 | 957 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 6 580 | 6 726 | - | - | 296 | 4.5% | - | - | 296 | 4.4% | - | 14.5% | - |
| Transfers and grants | 3 000 | 5 346 | 2 000 | 66.7% | 989 | 32.0% | 1 092 | 20.4% | 4 052 | 75.8% | 2 221 | 283.4% | (50.8%) |
| Other expenditure | 26 317 | 49 358 | 8 279 | 31.5% | 6 668 | 25.1% | 9 614 | 19.5% | 24 761 | 50.2% | 7 806 | 59.2% | 23.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 2 | (100.0%) | - |
| Surplus/(Deficit) | 25 406 | 915 | (453) | - | 19 754 | - | 5 464 | - | 24 765 | - | 4 748 | - | - |
| Transfers recognised - capital | 80 259 | 40 190 | 45 671 | 56.9% | 2 232 | 2.8% | 4 407 | 11.0% | 52 310 | 130.2% | 9 105 | 57.1% | (51.6%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 105 665 | 41 105 | 45 218 | - | 21 987 | - | 9 871 | - | 77 075 | - | 13 854 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 105 665 | 41 105 | 45 218 | - | 21 987 | - | 9 871 | - | 77 075 | - | 13 854 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 105 665 | 41 105 | 45 218 | - | 21 987 | - | 9 871 | - | 77 075 | - | 13 854 | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 105 665 | 41 105 | 45 218 | - | 21 987 | - | 9 871 | - | 77 075 | - | 13 854 | - | - |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 200 416 | 212 094 | 78 902 | 39.4% | 47 179 | 23.5% | 69 728 | 32.9% | 195 909 | 92.3% | 42 348 | 87.9% | 64.7% |
| Ratepayers and other | 29 891 | 70 095 | 13 843 | 46.3% | 5 419 | 18.1% | 5 153 | 7.4% | 24 416 | 34.8% | 5 114 | 44.1% | .8% |
| Government - operating | 97 489 | 97 507 | 51 844 | 53.2% | 32 418 | 33.3% | 50 699 | 52.0% | 134 961 | 138.4% | 30 875 | 112.6% | 64.2% |
| Government - capital | 70 691 | 40 190 | 11 481 | 16.2% | 7 483 | 10.6% | 11 804 | 29.4% | 30 768 | 76.6% | 4 944 | 62.1% | 138.8% |
| Interest | 2 345 | 4 302 | 1 733 | 73.9% | 1 859 | 79.3% | 2 071 | 48.1% | 5 663 | 131.6% | 1 415 | 125.1% | 46.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (140 304) | (128 324) | (53 859) | 38.4% | (42 440) | 30.2% | (27 162) | 21.2% | (123 461) | 96.2% | (25 687) | 56.4% | 5.7% |
| Suppliers and employees | (137 156) | (123 261) | (52 038) | 37.9% | (40 337) | 29.4% | (25 842) | 21.0% | (118 215) | 95.9% | (19 367) | 52.0% | 33.3% |
| Finance charges | (148) | (1) | - | - | (1) | 1.0% | - | - | (1) | 100.0% | - | - | - |
| Transfers and grants | (3 000) | (5 062) | (1 823) | 60.8% | (2 101) | 70.0% | (1 320) | 26.1% | (5 244) | 103.6% | (6 301) | 88.5% | (79.0%) |
| Net Cash from/(used) Operating Activities | 60 112 | 83 770 | 25 043 | 41.7% | 4 739 | 7.9% | 42 566 | 50.8% | 72 348 | 86.4% | 16 660 | 154.4% | 155.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (70 691) | (79 928) | - | - | - | - | - | - | (404) | 78.0% | (129) | 62.0% | (100.0%) |
| Capital assets | (70 691) | (79 928) | - | - | - | - | - | - | (404) | 78.0% | (129) | 62.0% | (100.0%) |
| Net Cash from/(used) Investing Activities | (70 691) | (79 928) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (550) | (518) | (114) | 20.7% | (290) | 52.7% | - | - | (404) | 78.0% | (129) | 62.0% | (100.0%) |
| Repayment of borrowing | (550) | (518) | (114) | 20.7% | (290) | 52.7% | - | - | (404) | 78.0% | (129) | 62.0% | (100.0%) |
| Net Cash from/(used) Financing Activities | (550) | (518) | (114) | 20.7% | (290) | 52.7% | - | - | (404) | 78.0% | (129) | 62.0% | (100.0%) |
| Net Increase/(Decrease) in cash held | (11 129) | 3 324 | 24 929 | (224.0%) | 4 449 | (40.0%) | 42 566 | 1 280.6% | 71 944 | 2 164.5% | 16 531 | 155.7% | 157.5% |
| Cash/cash equivalents at the year begin: | 52 483 | 94 960 | 80 955 | 154.3% | 105 925 | 201.8% | 110 374 | 116.2% | 80 995 | 85.3% | 162 067 | - | (31.9%) |
| Cash/cash equivalents at the year end: | 41 355 | 98 284 | 105 925 | 256.1% | 110 374 | 266.9% | 152 940 | 155.6% | 152 940 | 155.6% | 178 618 | 298.3% | (14.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 154 | 18.4% | 20 | 2.4% | 14 | 1.7% | 646 | 77.5% | 833 | 4.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 406 | 4.9% | 382 | 4.7% | 365 | 4.4% | 7 061 | 86.0% | 8 214 | 40.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 177 | 1.6% | 164 | 1.5% | 178 | 1.7% | 10 223 | 95.2% | 10 742 | 53.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 19 | 4.4% | 16 | 3.6% | 14 | 3.1% | 391 | 88.9% | 440 | 2.2% | - | - | - |
| Total By Income Source | 756 | 3.7% | 582 | 2.9% | 570 | 2.8% | 18 321 | 90.6% | 20 229 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 87 | 13.3% | 78 | 11.9% | 76 | 11.6% | 414 | 63.2% | 655 | 3.2% | - | - | - |
| Commercial | 331 | 5.9% | 238 | 4.3% | 262 | 4.7% | 4 742 | 85.1% | 5 573 | 27.6% | - | - | - |
| Households | 324 | 2.4% | 254 | 1.9% | 222 | 1.6% | 12 667 | 94.1% | 13 467 | 66.6% | - | - | - |
| Other | 14 | 2.5% | 12 | 2.2% | 10 | 1.9% | 498 | 93.3% | 534 | 2.6% | - | - | - |
| Total By Customer Group | 756 | 3.7% | 582 | 2.9% | 570 | 2.8% | 18 321 | 90.6% | 20 229 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 1 702 | 100.0% | - | - | - | - | - | - | 1 702 | 100.0% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 702 | 100.0% | - | - | - | - | - | - | 1 702 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr B P Gumbi | 034 271 6112 |
| Financial Manager | Mr W S Mpanza | 034 271 6121 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 130 010 | 130 010 | 53 753 | 41.3% | - | - | 570 | .4% | 54 323 | 41.8% | 9 784 | 66.3% | (94.2%) |
| Ratepayers and other | 600 | 600 | - | - | - | - | - | - | - | - | - | 29.4% | - |
| Government - operating | 97 566 | 97 566 | 41 681 | 42.7% | - | - | 570 | .6% | 42 251 | 43.3% | - | 69.5% | (100.0%) |
| Government - capital | 31 844 | 31 844 | 12 072 | 37.9% | - | - | - | - | 12 072 | 37.9% | 9 784 | 64.6% | (100.0%) |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (82 288) | (82 288) | (6 277) | 7.6% | (4 707) | 5.7% | (15 408) | 16.7% | (26 391) | 32.1% | (6 423) | 24.9% | 139.9% |
| Suppliers and employees | (82 288) | (82 288) | (6 277) | 7.6% | (4 707) | 5.7% | (15 408) | 16.7% | (26 391) | 32.1% | (6 423) | 24.9% | 139.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 47 722 | 47 722 | 47 476 | 99.5% | (4 707) | (9.9%) | (14 838) | (31.1%) | 27 932 | 58.5% | 3 361 | 103.2% | (541.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (19 868) | (19 868) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (19 868) | (19 868) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (19 868) | (19 868) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 27 854 | 27 854 | 47 476 | 170.5% | (4 707) | (16.9%) | (14 838) | (53.3%) | 27 932 | 100.3% | 3 361 | 223.4% | (541.5%) |
| Cash/cash equivalents at the year begin: | 80 549 | 80 549 | 76 032 | 94.4% | 123 509 | 153.3% | 118 802 | 147.5% | 76 032 | 94.4% | 145 518 | 94.4% | (18.4%) |
| Cash/cash equivalents at the year end: | 108 403 | 108 403 | 123 509 | 113.9% | 118 802 | 109.6% | 103 964 | 95.9% | 103 964 | 95.9% | 148 879 | 131.6% | (38.2%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 973 | 5.2% | 870 | 4.7% | 801 | 4.3% | 16 032 | 85.8% | 18 675 | 98.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 | .5% | 2 | .5% | 2 | .5% | 305 | 98.4% | 310 | 1.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 | 100.0% | - | - | - | - | - | - | 3 | - | - | - | - |
| Total By Income Source | 977 | 5.1% | 872 | 4.6% | 802 | 4.2% | 16 337 | 86.0% | 18 988 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 973 | 5.2% | 870 | 4.7% | 801 | 4.3% | 16 032 | 85.8% | 18 675 | 98.4% | - | - | - |
| Commercial | 2 | .5% | 2 | .5% | 2 | .5% | 305 | 98.4% | 310 | 1.6% | - | - | - |
| Households | 3 | 100.0% | - | - | - | - | - | - | 3 | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 977 | 5.1% | 872 | 4.6% | 802 | 4.2% | 16 337 | 86.0% | 18 988 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 278 | 100.0% | - | - | - | - | - | - | 278 | 53.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 242 | 100.0% | - | - | - | - | - | - | 242 | 46.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 520 | 100.0% | - | - | - | - | - | - | 520 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | F B Sihole | 033 493 0110 |
| Financial Manager | J S Pansegrouw | 033 493 0115 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 188 320 | 279 | 50 692 | 26.9% | 50 777 | 27.0% | 40 208 | 14 394.2% | 141 676 | 50 719.4% | 38 626 | 91.3% | 4.1% |
| Ratepayers and other | 78 429 | 166 | 17 793 | 22.7% | 19 268 | 24.6% | 18 437 | 11 077.5% | 55 498 | 33 344.2% | 17 570 | 73.7% | 4.9% |
| Government - operating | 66 465 | 66 | 25 136 | 37.8% | 31 450 | 47.3% | 19 795 | 29 781.3% | 76 382 | 114 914.9% | 20 096 | 118.4% | (1.5%) |
| Government - capital | 40 426 | 40 | - | - | - | - | - | - | - | - | - | 72.9% | - |
| Interest | 3 000 | 6 | 7 763 | 258.8% | 59 | 2.0% | 1 975 | 32 924.7% | 9 797 | 163 277.1% | 960 | 90.8% | 105.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (196 893) | (210) | (29 427) | 14.9% | (36 095) | 18.3% | (55 458) | 26 434.6% | (120 979) | 57 666.3% | (30 147) | 60.1% | 84.0% |
| Suppliers and employees | (154 349) | (167) | (29 187) | 18.9% | (35 775) | 23.2% | (55 045) | 32 914.5% | (120 011) | 71 756.5% | (29 835) | 60.1% | 84.5% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (42 544) | (43) | (240) | 0.6% | (319) | 0.8% | (409) | 961.2% | (968) | 2 275.3% | (311) | 55.2% | 31.4% |
| Net Cash from/(used) Operating Activities | (8 573) | 70 | 21 265 | (248.0%) | 14 682 | (171.3%) | (15 250) | (21 928.9%) | 20 697 | 29 762.0% | 8 480 | 251.8% | (279.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 26 | - | - | - | 26 | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | 26 | - | - | - | 26 | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (47 624) | (48) | - | - | - | - | - | - | - | - | - | 63.6% | - |
| Capital assets | (47 624) | (48) | - | - | - | - | - | - | - | - | - | 63.6% | - |
| Net Cash from/(used) Investing Activities | (47 624) | (48) | - | - | 26 | (.1%) | - | - | 26 | (54.0%) | - | 63.6% | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 166 | 0 | 15 | 9.3% | 32 | 19.4% | 15 | 9 171.1% | 63 | 37 905.4% | 12 | 49.1% | 29.1% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 166 | 0 | 15 | 9.3% | 32 | 19.4% | 15 | 9 171.1% | 63 | 37 905.4% | 12 | 49.1% | 29.1% |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 166 | 0 | 15 | 9.3% | 32 | 19.4% | 15 | 9 171.1% | 63 | 37 905.4% | 12 | 49.1% | 29.1% |
| Net Increase/(Decrease) in cash held | (56 031) | 22 | 21 280 | (38.0%) | 14 740 | (26.3%) | (15 235) | (68 984.5%) | 20 786 | 94 121.3% | 8 492 | (1 774.8%) | (279.4%) |
| Cash/cash equivalents at the year begin: | 46 597 | 47 | - | - | 21 280 | 45.7% | 36 020 | 77 301.7% | - | - | 92 809 | 104.1% | (61.2%) |
| Cash/cash equivalents at the year end: | (9 434) | 69 | 21 280 | (225.6%) | 36 020 | (381.8%) | 20 786 | 30 264.2% | 20 786 | 30 264.2% | 101 301 | 232.2% | (79.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 3 762 | 55.4% | 698 | 8.8% | 310 | 4.6% | 2 118 | 31.2% | 6 787 | 23.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 949 | 14.4% | 1 602 | 11.9% | 743 | 5.5% | 9 216 | 68.2% | 13 510 | 46.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 461 | 19.8% | 181 | 7.8% | 138 | 5.9% | 1 551 | 66.5% | 2 330 | 7.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 199 | 100.0% | - | - | - | - | - | - | 199 | .7% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 289 | 4.5% | 255 | 3.9% | 5 944 | 91.6% | 6 488 | 22.1% | - | - | - |
| Total By Income Source | 6 370 | 21.7% | 2 670 | 9.1% | 1 446 | 4.9% | 18 829 | 64.2% | 29 314 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 394 | 15.1% | 150 | 5.8% | 104 | 4.0% | 1 960 | 75.2% | 2 608 | 8.9% | - | - | - |
| Commercial | 2 055 | 43.5% | 312 | 6.6% | 192 | 4.1% | 2 161 | 45.8% | 4 720 | 16.1% | - | - | - |
| Households | 2 866 | 20.5% | 999 | 7.1% | 749 | 5.4% | 9 387 | 67.0% | 14 002 | 47.8% | - | - | - |
| Other | 1 055 | 13.2% | 1 209 | 15.1% | 401 | 5.0% | 5 321 | 66.6% | 7 985 | 27.2% | - | - | - |
| Total By Customer Group | 6 370 | 21.7% | 2 670 | 9.1% | 1 446 | 4.9% | 18 829 | 64.2% | 29 314 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 480 | 100.0% | - | - | - | - | - | - | 2 480 | 15.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 567 | 100.0% | - | - | - | - | - | - | 567 | 3.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 439 | 100.0% | - | - | - | - | - | - | 439 | 2.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 704 | 100.0% | - | - | - | - | - | - | 12 704 | 78.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 16 211 | 100.0% | - | - | - | - | - | - | 16 211 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr B A Xulu | 033 413 9108 |
| Financial Manager | Mr M Swartlow | 033 413 9155 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 610 706 | 572 075 | 198 874 | 32.6% | 161 757 | 26.5% | 180 013 | 31.5% | 540 644 | 94.5% | 118 517 | 102.5% | 51.9% |
| Ratepayers and other | 34 659 | 26 685 | 8 637 | 23.2% | 8 250 | 23.8% | 8 228 | 30.8% | 24 516 | 91.9% | 13 191 | 156.6% | (37.6%) |
| Government - operating | 220 188 | 261 063 | 114 864 | 52.2% | 81 602 | 37.1% | 71 941 | 27.6% | 268 407 | 102.8% | 56 139 | 108.3% | 28.1% |
| Government - capital | 348 917 | 279 750 | 74 320 | 21.3% | 70 387 | 20.2% | 96 607 | 34.5% | 241 313 | 86.3% | 42 801 | 89.5% | 125.7% |
| Interest | 6 942 | 4 577 | 1 653 | 23.8% | 1 518 | 21.9% | 3 237 | 70.7% | 6 408 | 140.0% | 6 387 | 246.8% | (49.3%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (289 535) | (257 367) | (55 291) | 19.1% | (86 947) | 30.0% | (64 722) | 25.1% | (206 560) | 80.4% | (75 007) | 57.8% | (13.7%) |
| Suppliers and employees | (275 953) | (247 676) | (53 945) | 19.5% | (84 585) | 30.7% | (62 480) | 25.2% | (200 519) | 81.1% | (75 007) | 59.4% | (16.7%) |
| Finance charges | (13 583) | (9 689) | (1 447) | 10.6% | (2 362) | 17.4% | (2 232) | 23.0% | (6 041) | 62.3% | - | 2.6% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 321 170 | 314 708 | 143 583 | 44.7% | 74 810 | 23.3% | 115 291 | 36.6% | 333 684 | 106.0% | 43 511 | 217.4% | 165.0% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 72 093 | - | (3 539) | - | (5 501) | - | 63 052 | - | 128 597 | - | (104.3%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 72 093 | - | (3 539) | - | (5 501) | - | 63 052 | - | 128 597 | - | (104.3%) |
| Payments | (181 509) | (418 871) | (121 948) | 67.2% | (54 898) | 30.2% | (25 692) | 6.1% | (202 537) | 48.4% | (75 546) | 44.9% | (66.0%) |
| Capital assets | (181 509) | (418 871) | (121 948) | 67.2% | (54 898) | 30.2% | (25 692) | 6.1% | (202 537) | 48.4% | (75 546) | 44.9% | (66.0%) |
| Net Cash from/(used) Investing Activities | (181 509) | (418 871) | (49 855) | 27.5% | (58 437) | 32.2% | (31 193) | 7.4% | (139 485) | 33.3% | 53 051 | 70.7% | (158.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 69 167 | - | - | 69 167 | - | - | - | 69 167 | 100.0% | 32 000 | 56.8% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | 69 167 | - | - | 69 167 | - | - | - | 69 167 | 100.0% | 32 000 | 56.8% | (100.0%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (171 123) | (171 123) | (64 060) | 37.4% | (52 793) | 30.9% | (50 000) | 29.2% | (166 853) | 97.5% | (34 825) | 101.2% | 43.6% |
| Repayment of borrowing | (171 123) | (171 123) | (64 060) | 37.4% | (52 793) | 30.9% | (50 000) | 29.2% | (166 853) | 97.5% | (34 825) | 101.2% | 43.6% |
| Net Cash from/(used) Financing Activities | (171 123) | (101 956) | (64 060) | 37.4% | 16 373 | (9.6%) | (50 000) | 49.0% | (97 687) | 95.8% | (2 825) | 38.3% | 1 669.9% |
| Net Increase/(Decrease) in cash held | (31 461) | (206 119) | 29 668 | (94.3%) | 32 746 | (104.1%) | 34 098 | (16.5%) | 96 512 | (46.8%) | 93 736 | (87.0%) | (63.6%) |
| Cash/cash equivalents at the year begin: | 25 352 | 25 352 | 1 798 | 7.1% | 31 465 | 124.1% | 64 212 | 253.3% | 1 798 | 7.1% | 8 000 | 72.1% | 702.7% |
| Cash/cash equivalents at the year end: | (6 110) | (180 767) | 31 465 | (515.0%) | 64 212 | (1 051.0%) | 98 310 | (54.4%) | 98 310 | (54.4%) | 101 736 | (194.0%) | (3.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (862) | (.6%) | 4 477 | 3.1% | 4 013 | 2.8% | 138 256 | 94.8% | 145 884 | 62.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 16 | - | 1 019 | 2.4% | 913 | 2.1% | 41 061 | 95.5% | 43 010 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1) | - | 1 464 | 3.3% | 1 439 | 3.3% | 41 023 | 93.4% | 43 925 | 18.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | (846) | (.4%) | 6 961 | 3.0% | 6 365 | 2.7% | 220 340 | 94.6% | 232 819 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (10) | (.1%) | 1 374 | 12.1% | 993 | 8.7% | 8 999 | 79.2% | 11 356 | 4.9% | - | - | - |
| Commercial | (4) | - | 946 | 4.4% | 676 | 3.2% | 19 685 | 92.4% | 21 303 | 9.1% | - | - | - |
| Households | (832) | (.4%) | 4 641 | 2.3% | 4 697 | 2.3% | 191 655 | 95.8% | 200 161 | 86.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (846) | (.4%) | 6 961 | 3.0% | 6 365 | 2.7% | 220 340 | 94.6% | 232 819 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 632 | 27.2% | 60 | 1.0% | 43 | .7% | 4 272 | 71.1% | 6 008 | 39.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 9 062 | 100.0% | 9 062 | 60.2% |
| Total | 1 632 | 10.8% | 60 | .4% | 43 | .3% | 13 354 | 88.5% | 15 090 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | WJM Mngomezulu | 034 219 1512 |
| Financial Manager | S Shongwe | 034 219 1510 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)

Part1: Operating Revenue and Expenditure

| | 2014/15 | | | | | | | | | | | 2013/14 | | Q3 of 2014/15 to Q3 of 2014/15 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 1 526 362 | 1 508 570 | 410 592 | 26.9% | 403 636 | 26.4% | 375 796 | 24.9% | 1 190 023 | 78.9% | 333 393 | 76.2% | 12.7% | |
| Property rates | 242 670 | 217 946 | 58 345 | 24.0% | 48 874 | 20.1% | 51 866 | 23.8% | 159 085 | 73.0% | 44 542 | 76.0% | 16.4% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 609 555 | 612 275 | 142 506 | 23.4% | 144 077 | 23.6% | 87 259 | 14.3% | 373 942 | 61.1% | 76 117 | 58.5% | 14.6% | |
| Service charges - water revenue | 164 356 | 164 356 | 40 196 | 24.5% | 33 013 | 20.1% | 24 761 | 15.1% | 97 960 | 59.6% | 35 462 | 69.3% | 30.2% | |
| Service charges - sanitation revenue | 90 288 | 90 288 | 22 524 | 24.9% | 13 552 | 15.0% | 13 391 | 14.8% | 49 468 | 54.8% | 20 843 | 74.3% | 35.8% | |
| Service charges - refuse revenue | 73 450 | 73 450 | 18 516 | 25.2% | 8 289 | 11.3% | 17 482 | 23.8% | 44 287 | 60.3% | 17 244 | 75.4% | 1.4% | |
| Service charges - other | - | - | 278 | - | (278) | - | 0 | - | 0 | - | - | - | (100.0%) | |
| Rental of facilities and equipment | 6 479 | 6 479 | 1 362 | 21.5% | 1 691 | 26.1% | 1 389 | 21.4% | 4 473 | 69.0% | 1 386 | 61.6% | 2% | |
| Interest earned - external investments | 16 872 | 16 872 | 3 636 | 21.6% | 2 963 | 17.1% | 1 686 | 10.0% | 8 206 | 48.6% | 6 386 | 65.8% | (73.6%) | |
| Interest earned - outstanding debtors | 8 131 | 8 131 | 2 816 | 34.6% | 1 194 | 14.7% | 2 111 | 26.0% | 5 121 | 75.3% | 1 990 | 78.2% | 6.1% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 2 827 | 2 827 | 615 | 21.7% | 2 524 | 89.3% | 2 365 | 83.7% | 5 504 | 194.7% | 728 | 75.3% | 224.9% | |
| Licences and permits | 3 | 12 | 105 | - | (97) | (2 938.4%) | 3 | 22.2% | 11 | 89.2% | 2 | 183.5% | 23.0% | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 298 618 | 302 434 | 114 881 | 38.5% | 143 738 | 48.1% | 101 450 | 33.5% | 360 099 | 119.1% | 116 229 | 111.0% | (12.7%) | |
| Other own revenue | 13 142 | 13 500 | 4 616 | 35.1% | 4 350 | 33.1% | 72 031 | 533.6% | 80 997 | 600.0% | 12 469 | 181.2% | 477.7% | |
| Gains on disposal of PPE | - | - | 175 | - | (175) | - | - | - | 0 | - | - | - | - | |
| Operating Expenditure | 1 858 469 | 1 706 231 | 446 461 | 24.0% | 284 702 | 15.3% | 394 242 | 23.1% | 1 125 404 | 66.0% | 242 296 | 59.5% | 62.7% | |
| Employee related costs | 399 663 | 411 637 | 87 498 | 21.0% | 88 638 | 22.2% | 95 831 | 23.3% | 271 867 | 66.0% | 88 788 | 66.7% | 7.9% | |
| Remuneration of councillors | 18 121 | 18 121 | 4 249 | 23.4% | 5 119 | 28.3% | 3 635 | 20.1% | 13 003 | 71.8% | 1 834 | 75.0% | 98.2% | |
| Debt impairment | 296 728 | 98 909 | - | - | 16 042 | 5.4% | 16 | - | 16 058 | 16.2% | 22 536 | 75.0% | (99.9%) | |
| Depreciation and asset impairment | 238 002 | 238 002 | 94 001 | 35.3% | 37 345 | 15.7% | 49 739 | 20.9% | 171 086 | 71.9% | 45 946 | 59.7% | 8.3% | |
| Finance charges | 22 158 | 22 158 | 6 990 | 31.5% | 4 968 | 22.4% | 17 290 | 24.1% | 47 290 | 78.0% | 2 429 | 58.6% | 119.6% | |
| Bulk purchases | 432 240 | 415 004 | 187 066 | 43.5% | 38 166 | 8.8% | 85 522 | 20.6% | 310 778 | 74.9% | 74 422 | 68.8% | 15.2% | |
| Other Materials | 3 557 | 3 092 | 12 826 | 360.6% | (11 843) | (333.0%) | 922 | 29.8% | 1 904 | 61.6% | 838 | 70.3% | 10.0% | |
| Contracted services | 161 322 | 164 853 | 22 784 | | | | | | | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 444 229 | 428 348 | 54 068 | 12.2% | 80 960 | 18.2% | 61 480 | 14.4% | 196 508 | 45.9% | 55 232 | 40.8% | 11.3% |
| National Government | 152 214 | 145 440 | 13 440 | 8.8% | 25 295 | 16.6% | 15 858 | 10.9% | 54 593 | 37.5% | 19 065 | 38.2% | (16.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 152 214 | 145 440 | 13 440 | 8.8% | 25 295 | 16.6% | 15 858 | 10.9% | 54 593 | 37.5% | 19 065 | 38.2% | (16.8%) |
| Borrowing | 254 940 | 256 863 | 36 465 | 14.3% | 52 964 | 20.8% | 45 070 | 17.5% | 134 499 | 52.4% | 28 524 | 46.0% | 58.0% |
| Internally generated funds | 37 075 | 26 045 | 4 163 | 11.2% | 2 701 | 7.3% | 553 | 2.1% | 7 416 | 28.5% | 7 643 | 38.6% | (92.9%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 444 229 | 428 348 | 54 068 | 12.2% | 80 960 | 18.2% | 61 480 | 14.4% | 196 508 | 45.9% | 55 232 | 40.8% | 11.3% |
| Governance and Administration | 200 854 | 195 317 | 7 097 | 3.5% | 45 367 | 22.8% | 27 678 | 17.8% | 80 142 | 51.6% | 7 674 | 34.6% | 269.7% |
| Structures & Council | 2 034 | 150 030 | 6 812 | 33.5% | 43 681 | 2 157.4% | 27 468 | 18.3% | 77 949 | 51.9% | 7 456 | 34.4% | 269.2% |
| Budget & Treasury Office | 1 459 | 3 914 | 465 | 3.2% | 1 037 | - | 222 | 5.7% | 1 734 | 44.3% | 451 | 35.4% | (50.7%) |
| Corporate Services | 197 370 | 1 203 | - | - | 459 | 2% | - | - | 459 | 38.2% | (234) | 40.8% | (100.0%) |
| Community and Public Safety | 38 775 | 48 312 | 8 810 | 22.7% | 2 593 | 6.7% | 2 950 | 6.1% | 14 333 | 29.7% | 3 164 | 38.2% | (6.8%) |
| Community & Social Services | - | 18 645 | - | - | 60 | - | 1 481 | 7.9% | 1 541 | 8.3% | 209 | 21.3% | 607.0% |
| Sport And Recreation | 38 775 | 18 295 | 6 069 | 15.7% | 2 983 | 7.7% | 1 040 | 5.7% | 10 092 | 55.2% | 2 304 | 54.4% | (54.9%) |
| Public Safety | - | 2 975 | - | - | - | - | 4 | 1% | 4 | 1% | - | - | (100.0%) |
| Housing | - | 8 263 | 2 741 | - | (657) | - | 425 | 5.1% | 2 609 | 31.6% | 534 | 51.8% | (18.9%) |
| Health | - | 135 | - | - | 107 | - | - | - | 107 | 78.7% | 126 | 79.3% | (100.0%) |
| Economic and Environmental Services | 186 400 | 97 086 | 10 675 | 5.7% | 22 916 | 12.3% | 8 651 | 8.9% | 42 242 | 43.5% | 17 439 | 52.5% | (50.4%) |
| Planning and Development | 23 040 | 20 847 | 1 204 | 5.2% | 1 660 | 7.2% | 545 | 2.6% | 3 408 | 16.3% | 3 445 | 35.3% | (84.2%) |
| Road Transport | 163 360 | 75 933 | 9 471 | 5.8% | 21 256 | 13.0% | 8 106 | 10.3% | 38 833 | 51.1% | 13 994 | 56.6% | (42.1%) |
| Environmental Protection | - | 315 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 18 200 | 127 623 | 27 487 | 151.0% | 10 083 | 55.4% | 22 201 | 17.4% | 59 771 | 46.8% | 26 955 | 35.4% | (17.6%) |
| Electricity | 18 200 | 42 931 | 15 719 | 86.4% | (5 027) | (27.6%) | 11 377 | 26.5% | 22 070 | 51.4% | 3 960 | 24.8% | 187.3% |
| Water | - | 77 729 | 6 204 | - | 14 289 | - | 10 624 | 13.9% | 31 317 | 40.3% | 12 928 | 32.9% | (16.8%) |
| Waste Water Management | - | 6 963 | - | - | - | - | - | - | - | - | - | 1.3% | - |
| Waste Management | - | - | 5 563 | - | 821 | - | - | - | 6 394 | - | 10 467 | - | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 1 361 382 | 1 370 500 | 321 224 | 23.6% | 320 410 | 23.5% | 405 738 | 29.6% | 1 047 372 | 76.4% | 380 004 | 82.1% | 6.8% |
| Ratepayers and other | 897 982 | 897 535 | 162 414 | 18.1% | 192 949 | 21.5% | 236 360 | 26.3% | 591 723 | 65.9% | 173 409 | 76.2% | 36.3% |
| Government - operating | 298 618 | 302 434 | 114 271 | 38.3% | 106 236 | 35.6% | 87 525 | 28.9% | 308 032 | 101.9% | 77 781 | 84.0% | 12.5% |
| Government - capital | 147 910 | 153 658 | 39 159 | 26.5% | 16 841 | 11.4% | 79 210 | 51.5% | 135 210 | 88.0% | 117 795 | 102.2% | (32.8%) |
| Interest | 16 872 | 16 872 | 5 380 | 31.9% | 4 384 | 26.0% | 2 643 | 15.7% | 12 407 | 73.5% | 11 019 | 135.4% | (76.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 153 925) | (1 180 137) | (345 256) | 29.9% | (374 450) | 32.5% | (379 174) | 32.1% | (1 098 581) | 93.1% | (140 358) | 67.4% | 170.1% |
| Suppliers and employees | (1 131 767) | (1 157 978) | (338 266) | 29.9% | (369 661) | 32.7% | (373 311) | 32.2% | (1 081 238) | 93.4% | (137 962) | 67.5% | 170.6% |
| Finance charges | (22 158) | (22 158) | (6 990) | 31.5% | (4 790) | 21.6% | (5 863) | 26.5% | (17 642) | 79.6% | (2 396) | 58.6% | 144.7% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 207 457 | 190 363 | (24 032) | (11.6%) | (54 041) | (26.0%) | 26 564 | 14.0% | (51 509) | (27.1%) | 239 646 | 160.2% | (88.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 0 | 14 168 | - | 152 826 | - | - | - | 166 994 | ##### | (37 077) | - | (100.0%) |
| Proceeds on disposal of PPE | - | 0 | - | - | 2 667 | - | - | - | 2 667 | 22 223 500.0% | 4 757 | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | (10 095) | - | 57 725 | - | - | - | 47 630 | - | 645 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | 24 263 | - | 92 434 | - | - | - | 116 697 | - | (42 478) | - | (100.0%) |
| Payments | (444 229) | (428 344) | (58 825) | 13.2% | (100 390) | 22.6% | (67 430) | 15.7% | (226 645) | 52.9% | (55 810) | 40.8% | 20.8% |
| Capital assets | (444 229) | (428 344) | (58 825) | 13.2% | (100 390) | 22.6% | (67 430) | 15.7% | (226 645) | 52.9% | (55 810) | 40.8% | 20.8% |
| Net Cash from/(used) Investing Activities | (444 229) | (428 344) | (44 657) | 10.1% | 52 436 | (11.8%) | (67 430) | 15.7% | (59 652) | 13.9% | (92 887) | 48.3% | (27.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 284 840 | 284 840 | (2 557) | (.9%) | (370) | (.1%) | - | - | (2 928) | (1.0%) | 688 | .4% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 284 840 | 284 840 | (2 557) | (.9%) | (370) | (.1%) | - | - | (2 928) | (1.0%) | 688 | .4% | (100.0%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (22 158) | (22 164) | - | - | - | - | - | - | - | - | (2 968) | 29.7% | (100.0%) |
| Repayment of borrowing | (22 158) | (22 164) | - | - | - | - | - | - | - | - | (2 968) | 29.7% | (100.0%) |
| Net Cash from/(used) Financing Activities | 262 682 | 262 676 | (2 557) | (1.0%) | (370) | (.1%) | - | - | (2 928) | (1.1%) | (2 280) | (1.6%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 25 910 | 24 695 | (71 246) | (275.0%) | (1 975) | (7.6%) | (40 867) | (165.5%) | (114 088) | (462.0%) | 144 479 | (59.5%) | (128.3%) |
| Cash/cash equivalents at the year begin: | 207 184 | 207 180 | 327 907 | 158.3% | 256 661 | 123.9% | 254 686 | 122.9% | 327 907 | 158.3% | 293 456 | 100.0% | (13.2%) |
| Cash/cash equivalents at the year end: | 233 094 | 231 875 | 256 661 | 110.1% | 254 686 | 109.3% | 213 819 | 92.2% | 213 819 | 92.2% | 437 935 | 211.4% | (51.2%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 11 659 | 5.2% | 8 573 | 3.8% | 8 178 | 3.7% | 194 825 | 87.3% | 223 235 | 21.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 22 524 | 56.8% | 2 290 | 5.8% | 1 580 | 4.0% | 13 117 | 33.4% | 39 512 | 3.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14 086 | 10.6% | 5 190 | 3.9% | 4 773 | 3.6% | 108 486 | 81.9% | 132 535 | 13.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 789 | 3.4% | 3 972 | 2.3% | 3 902 | 2.3% | 155 811 | 91.9% | 169 474 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 144 | 5.3% | 2 059 | 2.6% | 1 956 | 2.5% | 70 394 | 89.6% | 78 553 | 7.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 241 | 14.6% | 81 | 4.9% | 61 | 3.7% | 1 265 | 76.8% | 1 647 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | 729 | 1.2% | 673 | 1.1% | 673 | 1.1% | 57 319 | 96.5% | 59 393 | 5.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (11 622) | (3.7%) | 2 905 | .9% | 2 954 | .9% | 319 257 | 101.8% | 313 495 | 30.8% | - | - | - |
| Total By Income Source | 47 350 | 4.7% | 25 742 | 2.5% | 24 077 | 2.4% | 920 475 | 90.5% | 1 017 644 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 47 350 | 4.7% | 25 742 | 2.5% | 24 077 | 2.4% | 920 475 | 90.5% | 1 017 644 | 100.0% | - | - | - |
| Total By Customer Group | 47 350 | 4.7% | 25 742 | 2.5% | 24 077 | 2.4% | 920 475 | 90.5% | 1 017 644 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 30 414 | 100.0% | - | - | - | - | - | - | 30 414 | 84.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 4 258 | 100.0% | - | - | - | - | - | - | 4 258 | 11.8% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 153 | 87.6% | 93 | 7.0% | 43 | 3.3% | 28 | 2.1% | 1 317 | 3.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 35 825 | 99.5% | 93 | .3% | 43 | .1% | 28 | .1% | 35 988 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr K Masange | 034 328 7766 |
| Financial Manager | Mr S. L. G. Dube | 034 328 7655 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| R thousands | 2014/15 | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget |
| Operating Revenue and Expenditure | 63 249 | 54 590 | 24 576 | 38.9% | 15 600 | 24.7% | 16 903 | 31.0% | 57 079 | 104.6% | 10 912 | 86.9% | 54.9% |
| Operating Revenue | 12 660 | 13 183 | 9 444 | 74.6% | 1 246 | 9.8% | 1 246 | 9.5% | 11 937 | 90.5% | 1 193 | 90.5% | 4.4% |
| Property rates - penalties and collection charges | 2 066 | 2 066 | 543 | 26.3% | 393 | 19.0% | 409 | 19.6% | 1 345 | 65.1% | 344 | 60.6% | 18.9% |
| Service charges - electricity revenue | 12 027 | 12 027 | 3 161 | 26.3% | 2 810 | 23.4% | 2 809 | 23.4% | 8 781 | 73.0% | 2 902 | 75.1% | (3.2%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 394 | 1 347 | 337 | 24.2% | 337 | 24.1% | 336 | 25.0% | 1 009 | 75.0% | 321 | 72.6% | 4.8% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 497 | 1 035 | 199 | 13.3% | 240 | 16.0% | 240 | 23.2% | 680 | 65.7% | 263 | 51.0% | (8.8%) |
| Interest earned - external investments | 1 078 | 1 078 | 255 | 23.6% | 323 | 30.0% | 372 | 34.5% | 950 | 88.1% | 313 | 88.1% | 18.9% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | 9 | - | - | - | - | - | - | - | - | - | - |
| Fines | 101 | 25 | 9 | 9.2% | 4 | 3.9% | 3 | 11.4% | 16 | 64.9% | 5 | 69.7% | (47.7%) |
| Licences and permits | 1 270 | 953 | 225 | 17.7% | 216 | 17.0% | 236 | 24.8% | 678 | 71.1% | 297 | 82.4% | (20.5%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 29 862 | 22 247 | 10 328 | 34.6% | 9 830 | 32.9% | 11 094 | 49.5% | 31 251 | 140.5% | 5 158 | 97.5% | 116.1% |
| Other own revenue | 1 295 | 630 | 74 | 5.7% | 200 | 15.5% | 158 | 25.1% | 432 | 68.6% | 117 | 46.8% | 35.4% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 69 553 | 58 269 | 11 477 | 16.5% | 11 950 | 17.2% | 10 118 | 17.4% | 33 545 | 57.6% | 8 759 | 45.7% | 15.5% |
| Employee related costs | 21 766 | 17 590 | 4 050 | 18.6% | 4 489 | 20.6% | 4 296 | 24.2% | 12 795 | 72.7% | 3 233 | 68.0% | 31.6% |
| Remuneration of councillors | 1 949 | 1 882 | 436 | 22.4% | 436 | 22.4% | 436 | 23.2% | 1 308 | 69.5% | 416 | 66.9% | 4.7% |
| Debt impairment | 2 000 | 2 100 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 008 | 5 008 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 171 | 101 | - | - | 50 | 29.5% | - | - | 50 | 50.0% | 40 | 49.9% | (100.0%) |
| Bulk purchases | 11 034 | 9 900 | 3 171 | 28.7% | 1 919 | 17.4% | 1 840 | 18.6% | 6 930 | 70.0% | 2 184 | 63.2% | (15.7%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 1 346 | 2 496 | 143 | 10.6% | 711 | 52.8% | 260 | 10.4% | 1 114 | 44.6% | 22 | 9.5% | 1 067.8% |
| Transfers and grants | - | - | 1 617 | - | 1 603 | - | 186 | - | - | - | 886 | - | (79.0%) |
| Other expenditure | 26 280 | 19 192 | 2 062 | 7.8% | 2 742 | 10.4% | 3 140 | 16.4% | 7 944 | 41.4% | 1 978 | 29.2% | 58.8% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (6 303) | (3 678) | 13 098 | - | 3 651 | - | 6 785 | - | 23 534 | - | 2 153 | - | - |
| Transfers recognised - capital | 9 050 | 17 050 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2 747 | 13 372 | 13 098 | - | 3 651 | - | 6 785 | - | 23 534 | - | 2 153 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 2 747 | 13 372 | 13 098 | - | 3 651 | - | 6 785 | - | 23 534 | - | 2 153 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 2 747 | 13 372 | 13 098 | - | 3 651 | - | 6 785 | - | 23 534 | - | 2 153 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 2 747 | 13 372 | 13 098 | - | 3 651 | - | 6 785 | - | 23 534 | - | 2 153 | - | - |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 69 028 | 68 755 | 24 668 | 35.7% | 27 030 | 39.2% | 20 754 | 30.2% | 72 452 | 105.4% | 18 203 | 109.2% | 14.0% |
| Ratepayers and other | 29 038 | 28 380 | 16 072 | 55.3% | 13 493 | 46.5% | 8 882 | 31.3% | 38 447 | 135.5% | 4 969 | 97.9% | 78.8% |
| Government - operating | 29 862 | 30 247 | 4 084 | 13.7% | 5 626 | 18.8% | 4 731 | 15.6% | 14 442 | 47.7% | 10 748 | 160.8% | (56.0%) |
| Government - capital | 9 050 | 9 050 | 4 257 | 47.0% | 7 599 | 84.0% | 6 769 | 74.8% | 18 625 | 205.8% | 2 155 | 32.7% | 214.1% |
| Interest | 1 078 | 1 078 | 255 | 23.6% | 311 | 28.9% | 372 | 34.5% | 938 | 87.0% | 331 | 99.6% | 12.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (62 546) | (53 145) | (24 141) | 38.6% | (17 723) | 28.3% | (17 445) | 32.8% | (59 309) | 111.6% | (17 421) | 114.2% | .1% |
| Suppliers and employees | (62 375) | (53 044) | (24 141) | 38.7% | (17 622) | 28.3% | (17 445) | 32.9% | (59 320) | 111.6% | (17 421) | 101.4% | .1% |
| Finance charges | (171) | (101) | - | - | (101) | 59.1% | - | - | (101) | 100.1% | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | 240.3% | - |
| Net Cash from/(used) Operating Activities | 6 482 | 15 610 | 527 | 8.1% | 9 306 | 143.6% | 3 309 | 21.2% | 13 143 | 84.2% | 781 | 42.4% | 323.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 140 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | 140 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (14 725) | (20 725) | - | - | (3 200) | 21.7% | (5 506) | 26.6% | (8 706) | 42.0% | - | - | (100.0%) |
| Capital assets | (14 725) | (20 725) | - | - | (3 200) | 21.7% | (5 506) | 26.6% | (8 706) | 42.0% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (14 725) | (20 585) | - | - | (3 200) | 21.7% | (5 506) | 26.7% | (8 706) | 42.3% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 140 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 140 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (40) | (40) | - | - | - | - | - | - | 93 | - | - | - | - |
| Repayment of borrowing | (40) | (40) | - | - | - | - | - | - | 93 | - | - | - | - |
| Net Cash from/(used) Financing Activities | 100 | (40) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (8 143) | (5 015) | 527 | (6.5%) | 6 106 | (75.0%) | (2 196) | 43.8% | 4 437 | (88.5%) | 781 | (26.7%) | (381.1%) |
| Cash/cash equivalents at the year begin: | 18 770 | 8 015 | 8 015 | 42.7% | 8 542 | 45.5% | 14 649 | 182.8% | 8 015 | 100.0% | 5 315 | 24.0% | 175.6% |
| Cash/cash equivalents at the year end: | 10 627 | 3 000 | 8 542 | 80.4% | 14 648 | 137.8% | 12 452 | 415.1% | 12 452 | 415.1% | 6 096 | 47.6% | 104.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | (0) | 100.0% | (0) | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 355 | 5.0% | 862 | 12.1% | 258 | 3.6% | 5 674 | 79.4% | 7 190 | 28.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 137 | 1.7% | 501 | 6.1% | 62 | .8% | 7 553 | 91.5% | 8 253 | 32.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 49 | 1.6% | 156 | 5.2% | 42 | 1.4% | 2 748 | 91.8% | 2 995 | 11.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 24 | 2.5% | 51 | 5.4% | 12 | 1.3% | 868 | 90.9% | 956 | 3.7% | - | - | - |
| Interest on Arrear Debtor Accounts | 138 | 2.5% | 271 | 4.9% | 133 | 2.4% | 4 991 | 90.2% | 5 533 | 21.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | (0) | - | 631 | 100.0% | 631 | 2.5% | - | - | - |
| Total By Income Source | 702 | 2.8% | 1 841 | 7.2% | 508 | 2.0% | 22 466 | 88.0% | 25 517 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 168 | 2.5% | 286 | 4.2% | 190 | 2.8% | 6 133 | 90.5% | 6 778 | 26.6% | - | - | - |
| Commercial | 44 | 1.4% | 494 | 15.5% | 64 | 2.0% | 2 590 | 81.1% | 3 192 | 12.5% | - | - | - |
| Households | 280 | 3.2% | 606 | 6.9% | 34 | .4% | 7 920 | 89.6% | 8 839 | 34.6% | - | - | - |
| Other | 211 | 3.1% | 455 | 6.8% | 219 | 3.3% | 5 823 | 86.8% | 6 708 | 26.3% | - | - | - |
| Total By Customer Group | 702 | 2.8% | 1 841 | 7.2% | 508 | 2.0% | 22 466 | 88.0% | 25 517 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 678 | 100.0% | - | - | - | - | - | - | 678 | 32.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 485 | 62.0% | 211 | 26.9% | 17 | 2.1% | 69 | 8.9% | 782 | 37.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 536 | 89.0% | 34 | 5.6% | - | - | 32 | 5.3% | 602 | 29.2% |
| Total | 1 699 | 82.4% | 245 | 11.9% | 17 | .8% | 101 | 4.9% | 2 062 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr G Nshangase | 034 331 3041 |
| Financial Manager | Ms Gugu Mhlongo-Nshangase | 034 331 3041 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|-----------------------------------|---|--------------------|---|----------|
| | 2014/15 | | | | 2013/14 | | | | Q3 of 2013/14 to Q3 of 2014/15 | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | | Year to Date | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 91 164 | 94 584 | 30 323 | 33.3% | 28 225 | 31.0% | 20 215 | 21.4% | 78 763 | 83.3% | 22 895 | 73.2% | (11.7%) |
| Property rates | 9 519 | 9 519 | 3 261 | 34.3% | 3 335 | 35.0% | 2 234 | 23.5% | 8 830 | 92.8% | 3 057 | 97.2% | (26.5%) |
| Property rates - penalties and collection charges | 160 | - | - | - | - | - | - | - | - | - | 0 | .3% | (100.0%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 951 | - | 232 | 24.4% | 231 | 24.3% | 155 | - | 618 | - | 219 | 71.3% | (29.2%) |
| Service charges - other | - | - | 13 | - | 275 | - | 81 | - | 369 | - | 4 | - | 1 706.4% |
| Rental of facilities and equipment | 118 | 60 | - | - | 59 | 50.0% | 21 | 35.4% | 80 | 133.9% | 29 | 82.5% | (27.3%) |
| Interest earned - external investments | 1 610 | 845 | 343 | 21.3% | 315 | 19.6% | 173 | 20.5% | 832 | 98.4% | 259 | 77.9% | (33.0%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | 13 | - | 13 | - | - | - | (100.0%) |
| Fines | 701 | - | 90 | 12.8% | 90 | 12.8% | 72 | - | 252 | - | 21 | 12.4% | 243.0% |
| Licences and permits | 1 500 | 1 300 | 266 | 17.7% | 1 130 | 75.4% | 104 | 8.0% | 1 501 | 115.5% | 273 | 42.0% | (61.7%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 64 513 | 66 513 | - | - | - | - | 16 283 | 24.5% | 16 283 | 24.5% | - | 41.7% | (100.0%) |
| Other own revenue | 12 091 | 15 348 | 26 118 | 216.0% | 22 789 | 188.5% | 1 035 | 6.3% | 49 942 | 305.5% | 18 859 | 171.6% | (94.5%) |
| Gains on disposal of PPE | - | - | - | - | - | - | 43 | - | 43 | - | 94 | - | (53.9%) |
| Operating Expenditure | 70 971 | 70 362 | 11 364 | 16.0% | 13 753 | 19.4% | 9 056 | 12.9% | 34 173 | 48.6% | 15 736 | 70.1% | (42.4%) |
| Employee related costs | 28 241 | 28 286 | 3 160 | 11.2% | 4 846 | 17.2% | 3 221 | 11.4% | 11 227 | 39.7% | 4 324 | 66.0% | (25.5%) |
| Remuneration of councillors | 6 555 | - | 983 | 15.0% | 1 475 | 22.5% | 983 | - | 3 441 | - | 1 685 | 75.7% | (41.6%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 4 295 | 5 127 | - | - | - | - | 154 | 3.0% | 154 | 3.0% | - | 16.5% | (100.0%) |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 29 879 | 34 949 | 7 220 | 24.2% | 7 432 | 24.9% | 3 705 | 10.6% | 18 357 | 52.5% | 9 728 | 84.1% | (61.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | 994 | - | 994 | - | - | - | (100.0%) |
| Surplus/(Deficit) | 20 193 | 24 223 | 18 960 | | 14 472 | | 11 158 | | 44 590 | | 7 159 | | |
| Transfers recognised - capital | 30 422 | 53 422 | - | - | - | - | 11 294 | 21.1% | 11 294 | 21.1% | - | 54.0% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 50 815 | 77 645 | 18 960 | | 14 472 | | 22 412 | | 55 843 | | 7 159 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 50 815 | 77 645 | 18 960 | | 14 472 | | 22 412 | | 55 843 | | 7 159 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 50 815 | 77 645 | 18 960 | | 14 472 | | 22 412 | | 55 843 | | 7 159 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 50 815 | 77 645 | 18 960 | | 14 472 | | 22 412 | | 55 843 | | 7 159 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 106 595 | 106 595 | 43 942 | 41.2% | 61 554 | 57.7% | 34 290 | 32.2% | 139 786 | 131.1% | 28 631 | 115.2% | 19.8% |
| Ratepayers and other | 13 777 | 13 777 | 43 621 | 316.6% | 13 067 | 94.8% | 6 487 | 47.1% | 63 174 | 458.6% | 28 303 | 1 006.3% | (77.1%) |
| Government - operating | 60 786 | 60 786 | - | - | 48 193 | 79.3% | 16 283 | 26.8% | 64 476 | 106.1% | - | - | 44.0% |
| Government - capital | 30 422 | 30 422 | - | - | - | - | 11 248 | 37.0% | 11 248 | 37.0% | - | - | (100.0%) |
| Interest | 1 610 | 1 610 | 321 | 20.0% | 293 | 18.2% | 272 | 16.9% | 887 | 55.1% | 328 | 84.1% | (16.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (78 176) | (78 176) | (18 860) | 24.1% | (15 648) | 20.0% | (15 010) | 19.2% | (49 518) | 63.3% | (16 130) | 105.6% | (6.9%) |
| Suppliers and employees | (78 176) | (78 176) | (18 860) | 24.1% | (15 648) | 20.0% | (15 010) | 19.2% | (49 518) | 63.3% | (16 130) | 105.6% | (6.9%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 28 419 | 28 419 | 25 082 | 88.3% | 45 906 | 161.5% | 19 280 | 67.8% | 90 268 | 317.6% | 12 501 | 123.7% | 54.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (3 392) | (3 392) | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (3 392) | (3 392) | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (45 631) | (45 631) | (7 889) | 17.3% | (8 494) | 18.6% | (8 371) | 18.3% | (24 754) | 54.2% | (3 185) | 99.7% | 162.8% |
| Capital assets | (45 631) | (45 631) | (7 889) | 17.3% | (8 494) | 18.6% | (8 371) | 18.3% | (24 754) | 54.2% | (3 185) | 99.7% | 162.8% |
| Net Cash from/(used) Investing Activities | (49 023) | (49 023) | (7 889) | 16.1% | (8 494) | 17.3% | (8 371) | 17.1% | (24 754) | 50.5% | (3 185) | 127.2% | 162.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (20 604) | (20 604) | 17 193 | (83.4%) | 37 412 | (181.6%) | 10 909 | (52.9%) | 65 514 | (318.0%) | 9 316 | 117.9% | 17.1% |
| Cash/cash equivalents at the year begin: | 23 147 | 23 147 | 684 | 3.0% | 17 877 | 77.2% | 55 289 | 238.9% | 684 | 3.0% | 11 072 | - | 399.3% |
| Cash/cash equivalents at the year end: | 2 543 | 2 543 | 17 877 | 703.0% | 55 289 | 2 174.2% | 66 198 | 2 603.2% | 66 198 | 2 603.2% | 20 388 | 104.1% | 224.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 990 | 6.8% | 554 | 3.8% | 485 | 3.3% | 12 515 | 86.0% | 14 543 | 87.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 75 | 2.4% | 68 | 2.2% | 66 | 2.1% | 2 901 | 93.3% | 3 109 | 18.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 6.4% | 6 | 3.2% | 8 | 4.4% | 158 | 86.0% | 183 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | 10 | 4.5% | 10 | 4.4% | 10 | 4.2% | 200 | 86.9% | 230 | 1.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (57) | 3.8% | (28) | 1.8% | (2) | 1% | (1 441) | 94.3% | (1 528) | (9.2%) | - | - | - |
| Total By Income Source | 1 030 | 6.2% | 610 | 3.7% | 567 | 3.4% | 14 332 | 86.7% | 16 538 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 380 | 24.3% | 121 | 7.7% | 118 | 7.5% | 947 | 60.5% | 1 566 | 9.5% | - | - | - |
| Commercial | 199 | 6.7% | 134 | 4.5% | 121 | 4.0% | 2 539 | 84.8% | 2 994 | 18.1% | - | - | - |
| Households | 324 | 3.0% | 266 | 2.5% | 262 | 2.5% | 9 837 | 92.0% | 10 688 | 64.0% | - | - | - |
| Other | 128 | 9.9% | 88 | 6.9% | 66 | 5.1% | 1 008 | 78.2% | 1 290 | 7.8% | - | - | - |
| Total By Customer Group | 1 030 | 6.2% | 610 | 3.7% | 567 | 3.4% | 14 332 | 86.7% | 16 538 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 272 | 100.0% | - | - | - | - | - | - | 272 | 34.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 314 | 100.0% | - | - | - | - | - | - | 314 | 39.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 211 | 100.0% | - | - | - | - | - | - | 211 | 26.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 798 | 100.0% | - | - | - | - | - | - | 798 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr W B Nkosi | 034 621 2666 |
| Financial Manager | Mrs D Mohapi | 034 621 2666 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | 2014/15 | | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 143 653 | 145 459 | 50 812 | 35.4% | 30 224 | 21.0% | 5 148 | 3.5% | 86 184 | 59.2% | 31 737 | 97.7% | (83.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 14 892 | 14 801 | 4 919 | 33.0% | 3 556 | 23.9% | 3 614 | 24.4% | 12 089 | 81.7% | 3 714 | 95.5% | (2.7%) |
| Service charges - sanitation revenue | - | 3 651 | 809 | - | 1 032 | - | 908 | 24.9% | 2 749 | 75.3% | - | - | (100.0%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 385 | 285 | 71 | 18.4% | 71 | 18.4% | 71 | 24.9% | 213 | 74.6% | 66 | 73.0% | 8.0% |
| Interest earned - external investments | - | 300 | 196 | - | 35 | - | 38 | 12.7% | 289 | 89.7% | 38 | - | 1.6% |
| Interest earned - outstanding debtors | - | 1 669 | 276 | - | 265 | - | 237 | 15.1% | 778 | 49.6% | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 128 302 | 115 819 | 44 485 | 34.7% | 25 231 | 19.7% | - | - | 69 716 | 60.2% | 27 889 | 100.9% | (100.0%) |
| Other own revenue | 74 | 9 034 | 56 | 75.4% | 34 | 45.9% | 280 | 3.1% | 370 | 4.1% | 32 | 57.6% | 787.9% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 138 459 | 144 156 | 27 388 | 19.8% | 39 288 | 28.4% | 36 603 | 25.4% | 103 279 | 71.6% | 31 081 | 71.3% | 17.8% |
| Employee related costs | 70 950 | 66 333 | 16 640 | 23.5% | 19 678 | 27.7% | 16 377 | 24.7% | 52 696 | 79.4% | 15 950 | 35.0% | 2.4% |
| Remuneration of councillors | 5 395 | 5 395 | 1 049 | 19.4% | 1 100 | 20.4% | 1 080 | 20.0% | 3 228 | 59.8% | 1 074 | 55.9% | .5% |
| Debt impairment | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 162 | 5 455 | - | - | - | - | 3 977 | 72.9% | 3 977 | 72.9% | - | - | (100.0%) |
| Finance charges | 1 500 | 500 | - | - | - | - | - | - | - | - | 37 | - | (100.0%) |
| Bulk purchases | 5 000 | 7 500 | - | - | 1 248 | 25.0% | 2 497 | 33.3% | 3 745 | 49.9% | 2 333 | 88.8% | 7.0% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 6 718 | 20 400 | 1 010 | 15.0% | 1 438 | 21.4% | 1 264 | 6.2% | 3 712 | 18.2% | 1 507 | 38.9% | (16.1%) |
| Transfers and grants | 12 434 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 31 303 | 37 073 | 8 689 | 27.8% | 15 824 | 50.6% | 11 408 | 30.8% | 35 921 | 96.9% | 10 139 | 100.3% | 12.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 5 194 | 1 302 | 23 424 | | (9 064) | | (31 455) | | (17 095) | | 656 | | |
| Transfers recognised - capital | - | - | 5 214 | - | - | - | - | - | 5 214 | - | 34 399 | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | 25 | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 5 194 | 1 302 | 28 638 | | (9 064) | | (31 455) | | (11 881) | | 35 080 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 5 194 | 1 302 | 28 638 | | (9 064) | | (31 455) | | (11 881) | | 35 080 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 5 194 | 1 302 | 28 638 | | (9 064) | | (31 455) | | (11 881) | | 35 080 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 5 194 | 1 302 | 28 638 | | (9 064) | | (31 455) | | (11 881) | | 35 080 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 198 556 | 219 092 | 71 729 | 36.1% | 49 660 | 25.0% | 61 904 | 28.3% | 183 293 | 83.7% | 67 624 | 101.6% | (8.5%) |
| Ratepayers and other | 15 751 | 29 640 | 3 575 | 22.7% | 3 436 | 21.8% | 4 403 | 14.9% | 11 414 | 38.5% | 4 939 | 61.1% | (10.9%) |
| Government - operating | 127 902 | 115 819 | 45 985 | 36.0% | 25 776 | 20.2% | 30 438 | 26.3% | 102 199 | 88.2% | 27 712 | 98.8% | 9.8% |
| Government - capital | 54 904 | 73 633 | 21 974 | 40.0% | 20 201 | 36.8% | 26 709 | 36.3% | 68 884 | 93.6% | 34 699 | 116.2% | (23.0%) |
| Interest | - | - | 196 | - | 246 | - | 354 | - | 796 | - | 274 | 162.7% | 29.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (138 459) | (142 556) | (44 584) | 32.2% | (36 854) | 26.6% | (30 062) | 21.1% | (111 500) | 78.2% | (35 659) | 87.5% | (16.2%) |
| Suppliers and employees | (136 659) | (142 056) | (44 584) | 32.0% | (36 854) | 27.0% | (30 062) | 21.2% | (111 500) | 78.5% | (35 821) | 87.4% | (16.1%) |
| Finance charges | (1 800) | (500) | - | - | - | - | - | - | - | - | (37) | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 60 097 | 76 535 | 27 145 | 45.2% | 12 806 | 21.3% | 31 841 | 41.6% | 71 792 | 93.8% | 31 766 | 132.2% | 2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (56 404) | (73 633) | (6 144) | 10.9% | (14 876) | 26.4% | (16 182) | 22.0% | (37 202) | 50.5% | 6 928 | 67.7% | (333.6%) |
| Capital assets | (56 404) | (73 633) | (6 144) | 10.9% | (14 876) | 26.4% | (16 182) | 22.0% | (37 202) | 50.5% | 6 928 | 67.7% | (333.6%) |
| Net Cash from/(used) Investing Activities | (56 404) | (73 633) | (6 144) | 10.9% | (14 876) | 26.4% | (16 182) | 22.0% | (37 202) | 50.5% | 6 928 | 67.7% | (333.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16 176) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (16 176) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 3 824 | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 7 518 | 2 902 | 21 001 | 279.4% | (2 070) | (27.5%) | 15 660 | 539.6% | 34 590 | 1 191.8% | 38 694 | (2 154.9%) | (59.5%) |
| Cash/cash equivalents at the year begin: | 2 482 | 4 964 | 329 | 13.3% | 21 330 | 859.2% | 19 260 | 388.0% | 329 | 6.6% | 664 | 92.4% | 2 800.9% |
| Cash/cash equivalents at the year end: | 10 000 | 7 866 | 21 330 | 213.3% | 19 260 | 192.6% | 34 919 | 443.9% | 34 919 | 443.9% | 39 358 | 5 165.1% | (11.3%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 683 | 10.1% | 789 | 4.7% | 735 | 4.4% | 13 427 | 80.7% | 16 634 | 100.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 683 | 10.1% | 789 | 4.7% | 735 | 4.4% | 13 427 | 80.7% | 16 634 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 683 | 10.1% | 789 | 4.7% | 735 | 4.4% | 13 427 | 80.7% | 16 634 | 100.0% | - | - | - |
| Total By Customer Group | 1 683 | 10.1% | 789 | 4.7% | 735 | 4.4% | 13 427 | 80.7% | 16 634 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | 395 | 10.2% | 781 | 20.2% | 2 696 | 69.6% | 3 871 | 75.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 741 | 59.1% | 512 | 40.9% | - | - | - | - | 1 254 | 24.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 741 | 14.5% | 907 | 17.7% | 781 | 15.2% | 2 696 | 52.6% | 5 125 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Linda Africa | 034 329 7243 |
| Financial Manager | Mr Linda Africa | 034 329 7243 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 116 640 | 127 005 | 35 807 | 30.7% | 37 218 | 31.9% | 37 362 | 29.4% | 110 387 | 86.9% | 30 876 | 96.0% | 21.0% |
| Ratepayers and other | 40 121 | 40 121 | 8 104 | 20.2% | 8 931 | 22.3% | 7 893 | 19.7% | 24 927 | 62.1% | 8 778 | 64.5% | (10.1%) |
| Government - operating | 52 187 | 52 271 | 22 662 | 43.4% | 11 213 | 21.5% | 17 443 | 33.4% | 51 318 | 98.2% | 13 888 | 127.7% | 25.6% |
| Government - capital | 24 198 | 34 614 | 5 000 | 20.7% | 17 041 | 70.4% | 12 000 | 34.7% | 34 041 | 98.3% | 8 189 | 76.3% | 46.5% |
| Interest | 134 | - | 40 | 30.2% | 33 | 24.7% | 26 | - | 100 | - | 20 | 195.6% | 31.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (86 086) | (90 249) | (39 259) | 45.6% | (33 681) | 39.1% | (37 355) | 41.4% | (110 295) | 122.2% | (24 351) | 116.1% | 53.4% |
| Suppliers and employees | (85 736) | (90 095) | (39 248) | 45.8% | (33 668) | 39.3% | (37 346) | 41.4% | (110 261) | 122.4% | (24 342) | 116.2% | 53.4% |
| Finance charges | (150) | (150) | (11) | 7.4% | (13) | 8.9% | (9) | 6.2% | (34) | 22.5% | (9) | 23.8% | 7.2% |
| Transfers and grants | (200) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 30 554 | 36 757 | (3 452) | (11.3%) | 3 536 | 11.6% | 7 | - | 91 | .2% | 6 525 | (22.6%) | (99.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 500 | - | 4 603 | 920.7% | 1 433 | 286.6% | - | - | 6 037 | - | - | - | - |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 4 603 | - | 1 433 | - | - | - | 6 037 | - | - | - | - |
| Payments | (26 028) | (34 614) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (26 028) | (34 614) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (25 528) | (34 614) | 4 603 | (18.0%) | 1 433 | (5.6%) | - | - | 6 037 | (17.4%) | - | (59.2%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 419) | (1 419) | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (1 419) | (1 419) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1 419) | (1 419) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 3 606 | 724 | 1 151 | 31.9% | 4 969 | 137.8% | 7 | 1.0% | 6 128 | 846.7% | 6 525 | (106.7%) | (99.9%) |
| Cash/cash equivalents at the year begin: | (3 551) | 1 465 | 505 | (14.2%) | 1 657 | (46.7%) | 6 626 | 452.4% | 505 | 34.5% | 3 862 | 2.7% | 71.6% |
| Cash/cash equivalents at the year end: | 55 | 2 188 | 1 657 | 2 992.0% | 6 626 | 11 967.0% | 6 633 | 303.1% | 6 633 | 303.1% | 10 387 | (292.5%) | (36.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 9 274 | 121.0% | 363 | 4.7% | 416 | 5.4% | (2 367) | (31.1%) | 7 665 | 9.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (675) | (5.3%) | 391 | 3.1% | 477 | 3.7% | 12 629 | 98.5% | 12 823 | 16.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 490 | .8% | 470 | .8% | 461 | .8% | 57 474 | 97.6% | 58 895 | 74.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - |
| Total By Income Source | 9 089 | 11.4% | 1 224 | 1.5% | 1 354 | 1.7% | 67 717 | 85.3% | 79 384 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (53) | (.1%) | 656 | 1.1% | 709 | 1.2% | 58 738 | 97.8% | 60 051 | 75.0% | - | - | - |
| Commercial | (22) | (6.5%) | 5 | 1.5% | 6 | 1.9% | 345 | 103.2% | 334 | .4% | - | - | - |
| Households | (10) | (.9%) | 17 | 1.5% | 13 | 1.1% | 1 150 | 98.3% | 1 170 | 1.5% | - | - | - |
| Other | 9 174 | 51.5% | 546 | 3.1% | 625 | 3.5% | 7 484 | 42.0% | 17 829 | 22.5% | - | - | - |
| Total By Customer Group | 9 089 | 11.4% | 1 224 | 1.5% | 1 354 | 1.7% | 67 717 | 85.3% | 79 384 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | (1 159) | (101.4%) | 1 159 | 101.4% | 1 143 | 100.0% | - | - | 1 143 | 33.7% |
| Bulk Water | 6 | 29.7% | 5 | 25.7% | - | - | 9 | 44.5% | 21 | .6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (179) | (8.1%) | 414 | 18.7% | 490 | 22.1% | 1 490 | 67.3% | 2 215 | 65.4% |
| Auditor-General | (2) | (20.1%) | (503) | (5 352.9%) | 32 | 335.9% | 482 | 5 137.1% | 9 | .3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (1 334) | (39.4%) | 1 075 | 31.7% | 1 664 | 49.1% | 1 982 | 58.5% | 3 388 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr TV Mkhize | 034 995 1650 |
| Financial Manager | Mrs SQ Mtambo | 034 995 1650 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|--|---------------------------|--|-----------------------|----------------------------------|-----------------------|--|--------------------------|--|-----------------------------------|
| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 150 584 | 124 672 | 43 990 | 29.2% | 46 056 | 30.6% | 44 517 | 35.7% | 134 563 | 107.9% | 19 285 | 77.0% | 130.8% |
| Property rates | 23 064 | - | 2 537 | 11.0% | 7 611 | 33.0% | 7 607 | - | 17 755 | - | 5 316 | 49.9% | 43.1% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Service charges - electricity revenue | 26 529 | 26 529 | 6 180 | 23.3% | 6 305 | 23.8% | 8 641 | 32.6% | 21 126 | 79.6% | 8 098 | 67.2% | 8.7% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 6 785 | 7 710 | 1 905 | 28.1% | 1 950 | 28.7% | 2 290 | 29.7% | 6 145 | 79.7% | 1 296 | 40.2% | 76.8% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | 266 | - | (100.0%) |
| Rental of facilities and equipment | 1 390 | 1 390 | 142 | 10.2% | 147 | 10.6% | 142 | 10.2% | 430 | 31.0% | 145 | 11.9% | (2.4%) |
| Interest earned - external investments | 1 762 | 1 762 | 231 | 13.1% | 274 | 15.6% | 341 | 19.4% | 846 | 48.0% | 364 | 70.9% | (6.4%) |
| Interest earned - outstanding debtors | 3 636 | 2 321 | 1 187 | 31.0% | 1 233 | 32.2% | 1 303 | 66.1% | 3 673 | 169.1% | 1 040 | 64.6% | 25.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 398 | 398 | 13 | 3.3% | 17 | 4.3% | 21 | 5.4% | 52 | 13.0% | 58 | 45.9% | (63.3%) |
| Licences and permits | 2 436 | 1 775 | 442 | 18.1% | 386 | 15.9% | 402 | 22.6% | 1 230 | 69.3% | 430 | 43.8% | (6.6%) |
| Agency services | 722 | 722 | 188 | 26.0% | 211 | 29.2% | 221 | 30.6% | 620 | 85.8% | 237 | 70.9% | (6.9%) |
| Transfers recognised - operational | 82 855 | 81 205 | 31 027 | 37.4% | 27 790 | 33.5% | 23 246 | 28.6% | 82 063 | 101.1% | 1 658 | 91.7% | 1 302.4% |
| Other own revenue | 619 | 861 | 139 | 16.9% | 131 | 16.0% | 304 | 35.4% | 574 | 66.6% | 377 | 88.2% | (19.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 143 252 | 151 846 | 27 623 | 19.3% | 37 713 | 26.3% | 34 917 | 23.0% | 100 252 | 66.0% | 26 459 | 67.6% | 32.0% |
| Employee related costs | 45 665 | 45 665 | 10 620 | 23.3% | 10 537 | 23.1% | 11 167 | 24.5% | 32 334 | 70.8% | 9 200 | 70.8% | 21.4% |
| Remuneration of councillors | 7 393 | 7 393 | 1 777 | 24.0% | 1 777 | 24.0% | 1 798 | 23.8% | 5 311 | 71.8% | 2 164 | 74.2% | (18.8%) |
| Debt impairment | 1 454 | 1 454 | - | - | 606 | 41.7% | - | - | 606 | 41.7% | - | 50.0% | - |
| Depreciation and asset impairment | 4 536 | 4 536 | - | - | 1 890 | 41.7% | - | - | 1 890 | 41.7% | - | 50.0% | - |
| Finance charges | 970 | 970 | - | - | 613 | 63.2% | 36 | 3.7% | 649 | 66.9% | 26 | 60.1% | 41.8% |
| Bulk purchases | 23 299 | 23 299 | 4 526 | 19.4% | 6 794 | 29.2% | 7 084 | 30.4% | 18 404 | 79.0% | 5 147 | 73.3% | 37.6% |
| Other Materials | 9 978 | 9 545 | 701 | 7.8% | 1 958 | 9.1% | 873 | 9.1% | 3 532 | 37.0% | - | - | (100.0%) |
| Contracted services | 10 974 | 17 251 | 2 964 | 27.2% | 4 625 | 42.2% | 6 187 | 35.9% | 13 796 | 80.0% | 2 851 | 73.8% | 117.0% |
| Transfers and grants | 2 810 | - | 431 | 15.3% | - | - | 431 | - | - | - | - | - | - |
| Other expenditure | 37 174 | 41 735 | 6 585 | 17.7% | 8 912 | 24.0% | 7 812 | 18.7% | 23 309 | 55.9% | 7 071 | 67.3% | 10.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 7 332 | (27 175) | 16 367 | | 8 344 | | 9 601 | | 34 311 | | (7 174) | | |
| Transfers recognised - capital | 38 789 | 48 365 | 5 537 | 14.3% | 17 454 | 45.0% | 21 400 | 44.2% | 44 392 | 91.8% | 12 869 | 50.3% | 66.0% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 46 121 | 21 190 | 21 904 | | 25 798 | | 31 001 | | 78 703 | | 5 715 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 46 121 | 21 190 | 21 904 | | 25 798 | | 31 001 | | 78 703 | | 5 715 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 46 121 | 21 190 | 21 904 | | 25 798 | | 31 001 | | 78 703 | | 5 715 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 46 121 | 21 190 | 21 904 | | 25 798 | | 31 001 | | 78 703 | | 5 715 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 178 193 | 205 851 | 61 550 | 34.5% | 55 229 | 31.0% | 16 689 | 8.1% | 133 469 | 64.8% | 43 629 | 77.8% | (61.7%) |
| Ratelpayers and other | 50 961 | 72 450 | 10 402 | 20.4% | 13 597 | 26.7% | 10 121 | 14.0% | 34 121 | 47.1% | 17 351 | 79.2% | (41.7%) |
| Government - operating | 82 855 | 82 749 | 33 941 | 41.0% | 27 132 | 32.7% | 551 | .7% | 61 624 | 74.5% | 17 422 | 106.6% | (96.8%) |
| Government - capital | 38 789 | 48 890 | 17 000 | 43.8% | 14 500 | 37.4% | 6 000 | 12.3% | 37 500 | 76.7% | 7 905 | 43.7% | (24.1%) |
| Interest | 5 588 | 1 762 | 207 | 3.7% | - | - | 16 | .9% | 223 | 12.7% | 951 | 23.0% | (88.3%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (126 905) | (117 312) | (38 654) | 30.5% | (42 465) | 33.5% | (21 208) | 16.1% | (102 327) | 87.2% | (33 481) | 114.9% | (36.7%) |
| Suppliers and employees | (123 129) | (117 312) | (38 654) | 31.4% | (42 465) | 34.5% | (21 208) | 16.1% | (102 327) | 87.2% | (33 463) | 115.2% | (36.6%) |
| Finance charges | (970) | - | - | - | - | - | - | - | - | - | (19) | 16.2% | (100.0%) |
| Transfers and grants | (2 810) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 51 288 | 88 538 | 22 897 | 44.6% | 12 765 | 24.9% | (4 520) | (5.1%) | 31 142 | 35.2% | 10 148 | (11.4%) | (144.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | (20 469) | - | 6 711 | - | 11 272 | - | (2 486) | - | 7 690 | - | 46.6% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | (20 469) | - | 6 711 | - | 11 272 | - | (2 486) | - | 7 690 | - | 46.6% |
| Payments | (56 336) | (47 539) | (6 965) | 10.8% | (16 210) | 28.8% | (8 725) | 18.4% | (31 000) | 65.2% | (10 095) | 42.3% | (13.6%) |
| Capital assets | (56 336) | (47 539) | (6 965) | 10.8% | (16 210) | 28.8% | (8 725) | 18.4% | (31 000) | 65.2% | (10 095) | 42.3% | (13.6%) |
| Net Cash from/(used) Investing Activities | (56 336) | (47 539) | (26 534) | 47.1% | (9 499) | 16.9% | 2 548 | (5.4%) | (33 485) | 70.4% | (2 405) | (17.3%) | (205.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 10 215 | 2 050 | 2 191 | 21.4% | - | - | - | - | 2 191 | 106.9% | - | .2% | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 10 215 | 2 050 | 2 191 | 21.4% | - | - | - | - | 2 191 | 106.9% | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 647) | (3 427) | - | - | (1 188) | 44.9% | (383) | 11.2% | (1 571) | 45.9% | (519) | 109.3% | (26.1%) |
| Repayment of borrowing | (2 647) | (3 427) | - | - | (1 188) | 44.9% | (383) | 11.2% | (1 571) | 45.9% | (519) | 109.3% | (26.1%) |
| Net Cash from/(used) Financing Activities | 7 568 | (1 377) | 2 191 | 28.9% | (1 188) | (15.7%) | (383) | 27.8% | 619 | (45.0%) | (519) | (30.3%) | (26.1%) |
| Net Increase/(Decrease) in cash held | 2 520 | 39 622 | (1 447) | (57.4%) | 2 078 | 82.5% | (2 355) | (5.9%) | (1 724) | (4.4%) | 7 225 | (64.8%) | (132.6%) |
| Cash/cash equivalents at the year begin: | 9 626 | - | 2 180 | 22.7% | 734 | 7.6% | 2 811 | - | 2 180 | - | (3 584) | .8% | (178.5%) |
| Cash/cash equivalents at the year end: | 12 146 | 39 622 | 734 | 6.0% | 2 811 | 23.1% | 456 | 1.2% | 456 | 1.2% | 3 641 | 20.1% | (87.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 2 678 | 36.1% | 1 625 | 24.6% | 612 | 8.3% | 2 295 | 31.0% | 7 411 | 7.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 502 | 7.3% | 1 922 | 5.6% | 1 491 | 4.4% | 28 160 | 82.6% | 34 074 | 33.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 646 | 2.3% | 572 | 2.0% | 649 | 2.3% | 26 155 | 93.3% | 28 022 | 27.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 49 | 5.2% | 26 | 2.8% | 144 | 15.2% | 725 | 76.8% | 944 | .9% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 23 808 | 100.0% | 23 808 | 23.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 127 | 1.6% | 125 | 1.5% | 123 | 1.5% | 7 736 | 95.4% | 8 111 | 7.9% | - | - | - |
| Total By Income Source | 6 002 | 5.9% | 4 470 | 4.4% | 3 018 | 2.9% | 88 880 | 86.8% | 102 370 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 018 | 10.4% | 875 | 8.9% | 1 042 | 10.6% | 6 875 | 70.1% | 9 809 | 9.6% | - | - | - |
| Commercial | 2 514 | 29.1% | 1 874 | 21.7% | 541 | 6.3% | 3 699 | 42.9% | 8 627 | 8.4% | - | - | - |
| Households | 1 836 | 2.5% | 1 251 | 1.7% | 1 061 | 1.5% | 68 576 | 94.3% | 72 725 | 71.0% | - | - | - |
| Other | 634 | 5.7% | 470 | 4.2% | 374 | 3.3% | 9 729 | 86.8% | 11 208 | 10.9% | - | - | - |
| Total By Customer Group | 6 002 | 5.9% | 4 470 | 4.4% | 3 018 | 2.9% | 88 880 | 86.8% | 102 370 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|----------|--------------|----------|--------------|-------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16 | 94.3% | - | - | - | - | 1 | 5.7% | 17 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 16 | 94.3% | - | - | - | - | 1 | 5.7% | 17 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | NM Mabaso | 034 413 1223 |
| Financial Manager | R Mthethwa | 034 413 1223 |

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 469 192 | 472 083 | 107 526 | 22.9% | 112 575 | 24.0% | 102 014 | 21.6% | 322 115 | 68.2% | 72 657 | 75.0% | 40.4% |
| Ratepayers and other | 315 235 | 310 360 | 46 412 | 14.7% | 62 682 | 19.9% | 47 276 | 15.2% | 156 370 | 50.4% | 49 217 | 62.0% | (3.9%) |
| Government - operating | 106 545 | 115 880 | 41 299 | 38.8% | 34 788 | 32.7% | 28 424 | 24.5% | 104 511 | 90.2% | 21 952 | 100.0% | 29.5% |
| Government - capital | 43 158 | 43 158 | 19 324 | 44.8% | 14 500 | 33.6% | 25 284 | 58.6% | 59 108 | 137.0% | 339 | 106.0% | 7 358.4% |
| Interest | 4 254 | 2 685 | 491 | 11.6% | 605 | 14.2% | 1 030 | 38.3% | 2 126 | 79.2% | 1 149 | 80.9% | (10.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (427 962) | (450 270) | (94 769) | 22.1% | (98 988) | 23.1% | (103 050) | 22.9% | (296 807) | 65.9% | (94 671) | 73.1% | 8.9% |
| Suppliers and employees | (415 236) | (415 236) | (91 891) | 22.1% | (95 575) | 23.0% | (92 498) | 22.3% | (279 964) | 67.4% | (81 354) | 73.9% | 13.7% |
| Finance charges | - | (650) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (12 726) | (34 384) | (2 878) | 22.6% | (3 413) | 26.8% | (10 552) | 30.7% | (16 844) | 49.0% | (13 317) | 63.5% | (20.8%) |
| Net Cash from/(used) Operating Activities | 41 230 | 21 813 | 12 757 | 30.9% | 13 587 | 33.0% | (1 036) | (4.8%) | 25 307 | 116.0% | (22 014) | 103.6% | (95.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 10 000 | 10 000 | (6) | (.1%) | - | - | - | - | (6) | (.1%) | (347) | 196.2% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 10 000 | 10 000 | (6) | (.1%) | - | - | - | - | (6) | (.1%) | (347) | 196.2% | (100.0%) |
| Payments | (49 182) | (43 158) | (6 448) | 13.1% | (10 692) | 21.7% | (6 767) | 15.7% | (23 907) | 55.4% | (14 127) | 90.0% | (52.1%) |
| Capital assets | (49 182) | (43 158) | (6 448) | 13.1% | (10 692) | 21.7% | (6 767) | 15.7% | (23 907) | 55.4% | (14 127) | 90.0% | (52.1%) |
| Net Cash from/(used) Investing Activities | (39 182) | (33 158) | (6 454) | 16.5% | (10 692) | 27.3% | (6 767) | 20.4% | (23 913) | 72.1% | (14 474) | 91.4% | (53.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 480 | 480 | (4 068) | (847.5%) | 28 | 5.9% | (1) | (.3%) | (4 041) | (842.0%) | 179 | 61.7% | (100.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | (4 140) | - | - | - | - | - | (4 140) | - | - | - | - |
| Increase (decrease) in consumer deposits | 480 | 480 | 72 | 15.0% | 28 | 5.9% | (1) | (.3%) | 99 | 20.6% | 179 | 61.7% | (100.8%) |
| Payments | - | - | (5 958) | - | - | - | - | - | (5 958) | - | - | - | - |
| Repayment of borrowing | - | - | (5 958) | - | - | - | - | - | (5 958) | - | - | - | - |
| Net Cash from/(used) Financing Activities | 480 | 480 | (10 626) | (2 088.8%) | 28 | 5.9% | (1) | (.3%) | (9 999) | (2 083.2%) | 179 | 61.7% | (100.8%) |
| Net Increase/(Decrease) in cash held | 2 528 | (10 865) | (3 723) | (147.3%) | 2 923 | 115.6% | (7 805) | 71.8% | (8 605) | 79.2% | (36 309) | 66.1% | (78.5%) |
| Cash/cash equivalents at the year begin: | 54 895 | 53 151 | 23 354 | 42.5% | 19 631 | 35.8% | 22 554 | 42.4% | 23 354 | 43.9% | 34 490 | 31.8% | (34.6%) |
| Cash/cash equivalents at the year end: | 57 423 | 42 286 | 19 631 | 34.2% | 22 554 | 39.3% | 14 749 | 34.9% | 14 749 | 34.9% | (1 819) | (32.6%) | (910.8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|---------------|--------------|--------------|-------------|---------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 474 | 10.2% | 3 315 | 13.7% | 1 296 | 5.3% | 17 165 | 70.8% | 24 251 | 21.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 7 083 | 67.8% | 408 | 3.9% | 235 | 2.2% | 2 720 | 26.0% | 10 446 | 9.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 092 | 12.5% | 1 053 | 4.3% | 863 | 3.5% | 19 661 | 79.7% | 24 668 | 22.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 429 | 8.2% | 4 684 | 26.8% | 563 | 3.2% | 10 787 | 61.8% | 17 462 | 15.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 046 | 10.7% | 484 | 5.0% | 402 | 4.1% | 7 820 | 80.2% | 9 752 | 8.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 159 | 3.2% | 154 | 3.1% | 147 | 2.9% | 4 540 | 90.8% | 5 000 | 4.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 177 | 10.9% | 1 536 | 7.7% | 679 | 3.4% | 15 504 | 77.9% | 19 896 | 17.8% | - | - | - |
| Total By Income Source | 17 459 | 15.7% | 11 632 | 10.4% | 4 186 | 3.8% | 78 198 | 70.1% | 111 475 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 733 | (110.6%) | 131 | (19.8%) | 72 | (10.8%) | (1 598) | 241.2% | (663) | (6.6%) | - | - | - |
| Commercial | 7 801 | 20.2% | 8 448 | 21.9% | 1 527 | 4.0% | 20 786 | 53.9% | 38 562 | 34.6% | - | - | - |
| Households | 6 865 | 11.8% | 2 631 | 4.5% | 2 234 | 3.8% | 46 321 | 79.8% | 58 051 | 52.1% | - | - | - |
| Other | 2 060 | 13.3% | 422 | 2.7% | 353 | 2.3% | 12 689 | 81.7% | 15 524 | 13.9% | - | - | - |
| Total By Customer Group | 17 459 | 15.7% | 11 632 | 10.4% | 4 186 | 3.8% | 78 198 | 70.1% | 111 475 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 989 | 100.0% | - | - | - | - | - | - | 9 989 | 37.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 4 750 | 100.0% | - | - | - | - | - | - | 4 750 | 17.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 519 | 100.0% | - | - | - | - | - | - | 1 519 | 5.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9 952 | 100.0% | - | - | - | - | - | - | 9 952 | 37.4% |
| Auditor-General | 40 | 100.0% | - | - | - | - | - | - | 40 | .2% |
| Other | 370 | 100.0% | - | - | - | - | - | - | 370 | 1.4% |
| Total | 26 621 | 100.0% | - | - | - | - | - | - | 26 621 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Ms N Sibisi | |
| Financial Manager | Mr HA Mahomed | 034 982 2133 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| | 2014/15 | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 133 252 | 123 290 | 53 339 | 40.0% | 29 258 | 22.0% | 30 770 | 25.0% | 113 368 | 92.0% | 42 074 | 94.2% |
| Property rates | 23 407 | 15 792 | 8 639 | 36.9% | 2 030 | 8.7% | 2 029 | 12.9% | 12 699 | 80.4% | 1 896 | 91.3% |
| Property rates - penalties and collection charges | 4 975 | 2 411 | - | - | 588 | 11.8% | 580 | 24.0% | 1 168 | 48.4% | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 602 | 1 602 | 405 | 25.3% | 404 | 25.2% | 431 | 26.9% | 1 241 | 77.4% | 382 | 75.2% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 177 | 164 | 16 | 8.9% | 12 | 6.5% | 32 | 19.5% | 99 | 36.1% | 32 | 48.2% |
| Interest earned - external investments | 512 | 1 187 | 323 | 63.0% | 263 | 51.5% | 271 | 22.8% | 857 | 72.2% | 114 | 79.0% |
| Interest earned - outstanding debtors | - | - | 607 | - | - | - | - | - | 497 | - | 836 | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 71 | 379 | 19 | 26.7% | 18 | 25.1% | 17 | 4.4% | 53 | 14.1% | 23 | 80.5% |
| Licences and permits | 1 010 | 640 | 191 | 18.9% | 136 | 13.5% | 196 | 30.6% | 522 | 81.6% | 173 | 76.7% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 100 870 | 100 720 | 43 134 | 42.8% | 25 734 | 25.5% | 27 143 | 26.9% | 96 010 | 95.3% | 38 528 | 98.2% |
| Other own revenue | 628 | 394 | 115 | 18.3% | 73 | 11.6% | 72 | 18.3% | 260 | 66.1% | 91 | 79.4% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 124 449 | 117 909 | 24 361 | 19.6% | 30 058 | 24.2% | 22 389 | 19.0% | 76 808 | 65.1% | 24 946 | 69.0% |
| Employee related costs | 49 591 | 49 623 | 11 034 | 22.3% | 14 299 | 28.8% | 11 990 | 24.1% | 37 323 | 74.9% | 11 671 | 77.4% |
| Remuneration of councillors | 11 032 | 11 425 | 2 675 | 24.2% | 2 639 | 24.1% | 2 696 | 23.3% | 7 991 | 69.9% | 2 392 | 69.0% |
| Debt impairment | 1 272 | 1 272 | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 588 | 8 588 | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 462 | 45 | 14 | 2.9% | 12 | 2.6% | 10 | 23.1% | 36 | 79.8% | 15 | 71.2% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | 98 | - | - | - | 98 | - | - | - |
| Contracted services | 15 632 | 15 041 | 1 607 | 10.3% | 5 194 | 33.2% | 1 481 | 9.8% | 8 283 | 55.1% | 1 378 | 38.9% |
| Grants and grants | 122 | 141 | 83 | 68.3% | 35 | 28.9% | 45 | 32.3% | 164 | 116.6% | 85 | 85.2% |
| Other expenditure | 35 730 | 31 575 | 8 947 | 25.0% | 7 760 | 21.7% | 6 190 | 19.6% | 22 897 | 72.5% | 9 445 | 90.4% |
| Loss on disposal of PPE | - | - | - | - | - | - | 16 | - | 16 | - | - | - |
| Surplus/(Deficit) | 8 803 | 5 381 | 28 979 | | (800) | | 8 381 | | 36 560 | | 17 128 | |
| Transfers recognised - capital | 45 679 | 45 679 | 5 413 | 11.8% | 18 599 | 40.7% | 6 641 | 14.5% | 30 654 | 67.1% | 13 160 | 89.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 54 482 | 51 060 | 34 391 | | 17 800 | | 15 022 | | 67 214 | | 30 288 | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 54 482 | 51 060 | 34 391 | | 17 800 | | 15 022 | | 67 214 | | 30 288 | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 54 482 | 51 060 | 34 391 | | 17 800 | | 15 022 | | 67 214 | | 30 288 | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 54 482 | 51 060 | 34 391 | | 17 800 | | 15 022 | | 67 214 | | 30 288 | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 164 583 | 169 191 | 72 140 | 43.8% | 48 406 | 29.4% | 43 908 | 26.0% | 164 455 | 97.2% | 48 229 | 98.3% | (9.0%) |
| Ratepayers and other | 17 522 | 21 605 | 3 663 | 20.9% | 9 443 | 53.9% | 2 343 | 10.8% | 15 448 | 71.5% | 2 524 | 82.2% | (7.2%) |
| Government - operating | 100 870 | 100 720 | 41 788 | 41.4% | 24 302 | 24.1% | 26 376 | 26.2% | 92 466 | 91.8% | 37 795 | 99.4% | (30.2%) |
| Government - capital | 45 679 | 45 679 | 26 367 | 57.7% | 14 402 | 31.5% | 14 919 | 32.7% | 55 688 | 121.9% | 7 798 | 100.0% | 91.3% |
| Interest | 512 | 1 187 | 323 | 63.0% | 259 | 50.6% | 271 | 22.8% | 852 | 71.8% | 112 | - | 142.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (107 484) | (112 285) | (30 683) | 28.5% | (29 845) | 27.8% | (28 474) | 25.4% | (89 002) | 79.3% | (32 982) | 96.2% | (13.7%) |
| Suppliers and employees | (107 032) | (112 240) | (30 669) | 28.7% | (29 830) | 27.9% | (28 464) | 25.4% | (88 966) | 79.3% | (32 967) | 96.2% | (13.7%) |
| Finance charges | (462) | (45) | (14) | 2.9% | (12) | 2.6% | (10) | 23.2% | (36) | 79.8% | (15) | 71.0% | (31.1%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 57 089 | 56 906 | 41 458 | 72.6% | 18 561 | 32.5% | 15 434 | 27.1% | 75 453 | 132.6% | 15 246 | 102.1% | 1.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 476 | - | - | - | 3 040 | - | 3 516 | - | 2 199 | 70.2% | 38.2% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | 476 | - | - | - | 3 040 | - | 3 516 | - | 2 199 | - | 38.2% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (57 938) | (49 543) | (9 662) | 16.7% | (18 692) | 32.3% | (5 681) | 11.5% | (34 035) | 68.7% | (10 260) | 79.7% | (44.6%) |
| Capital assets | (57 938) | (49 543) | (9 662) | 16.7% | (18 692) | 32.3% | (5 681) | 11.5% | (34 035) | 68.7% | (10 260) | 79.7% | (44.6%) |
| Net Cash from/(used) Investing Activities | (57 938) | (49 543) | (9 185) | 15.9% | (18 692) | 32.3% | (2 641) | 5.3% | (30 519) | 61.6% | (8 061) | 81.9% | (67.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 102) | (3 027) | (68) | 6.2% | (69) | 6.3% | (71) | 2.3% | (208) | 6.9% | (66) | 82.2% | 8.0% |
| Repayment of borrowing | (1 102) | (3 027) | (68) | 6.2% | (69) | 6.3% | (71) | 2.3% | (208) | 6.9% | (66) | 82.2% | 8.0% |
| Net Cash from/(used) Financing Activities | (1 102) | (3 027) | (68) | 6.2% | (69) | 6.3% | (71) | 2.3% | (208) | 6.9% | (66) | (750.1%) | 8.0% |
| Net Increase/(Decrease) in cash held | (1 951) | 4 336 | 32 204 | (1 650.4%) | (200) | 10.3% | 12 722 | 293.4% | 44 726 | 1 031.5% | 7 119 | 219.6% | 78.7% |
| Cash/cash equivalents at the year begin: | 10 430 | 960 | 956 | 9.2% | 33 160 | 317.9% | 32 960 | 3 433.3% | 956 | 99.6% | 14 842 | 99.4% | 122.1% |
| Cash/cash equivalents at the year end: | 8 479 | 5 296 | 33 160 | 391.1% | 32 960 | 388.7% | 45 682 | 862.6% | 45 682 | 862.6% | 21 961 | 210.6% | 108.0% |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|-------|--------------|--------|---------|---------|---|---|----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 375 | 2.3% | 90 | 6% | 349 | 2.2% | 15 296 | 94.9% | 16 111 | 66.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 118 | 1.5% | 100 | 1.3% | 93 | 1.2% | 7 421 | 96.0% | 7 732 | 31.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | 6.7% | 5 | 4.4% | 5 | 4.4% | 102 | 84.5% | 121 | .5% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 292 | 100.0% | 292 | 1.2% | - | - | - |
| Total By Income Source | 502 | 2.1% | 195 | .8% | 447 | 1.8% | 23 111 | 95.3% | 24 255 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 56 | .5% | (152) | (1.4%) | 70 | .7% | 10 651 | 100.2% | 10 624 | 43.8% | - | - | - |
| Commercial | (427) | 12.2% | (438) | 12.5% | (428) | 12.2% | (2 212) | 63.1% | (3 505) | (14.5%) | - | - | - |
| Households | 882 | 3.3% | 789 | 2.9% | 823 | 3.0% | 24 578 | 90.8% | 27 072 | 111.6% | - | - | - |
| Other | (9) | .1% | (3) | - | (18) | .2% | (9 905) | 99.7% | (9 935) | (41.0%) | - | - | - |
| Total By Customer Group | 502 | 2.1% | 195 | .8% | 447 | 1.8% | 23 111 | 95.3% | 24 255 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 176 | 35.4% | 62 | 12.6% | 2 | .4% | 256 | 51.6% | 496 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 176 | 35.4% | 62 | 12.6% | 2 | .4% | 256 | 51.6% | 496 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|----------------------|
| Municipal Manager | Mr B E Ntanzu | 035 631 7500 ext7504 |
| Financial Manager | Mr M P E Mthembu | 035 631 7519 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 223 076 | 238 177 | 101 720 | 45.6% | 65 775 | 29.5% | 66 959 | 28.1% | 234 454 | 98.4% | 48 094 | 88.3% | 39.2% |
| Ratepayers and other | 82 186 | 127 721 | 54 064 | 65.8% | 33 134 | 40.3% | 17 274 | 13.5% | 104 471 | 81.8% | 17 709 | 99.9% | (2.5%) |
| Government - operating | 106 030 | 76 456 | 43 962 | 41.5% | 32 494 | 30.6% | 27 741 | 36.3% | 104 197 | 136.3% | 22 372 | 89.8% | 24.0% |
| Government - capital | 34 610 | 33 500 | 3 500 | 10.1% | - | - | 21 150 | 63.1% | 24 650 | 73.6% | 7 950 | 59.5% | 166.0% |
| Interest | 250 | 500 | 194 | 77.7% | 147 | 58.7% | 794 | 158.8% | 1 135 | 227.0% | 63 | 128.6% | 1 162.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (266 106) | (242 073) | (45 022) | 16.9% | (70 511) | 26.5% | (42 574) | 17.6% | (158 107) | 65.3% | (71 608) | 55 052.1% | (40.5%) |
| Suppliers and employees | (265 959) | (242 040) | (44 991) | 16.9% | (70 511) | 26.5% | (42 574) | 17.6% | (158 076) | 65.3% | (71 608) | 44 846.3% | (40.5%) |
| Finance charges | (150) | (31) | (31) | 20.5% | - | - | - | - | (31) | 100.0% | - | 3 597 234.0% | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | 132 961.7% | - |
| Net Cash from/(used) Operating Activities | (43 030) | (3 896) | 56 698 | (131.8%) | (4 736) | 11.0% | 24 385 | (626.0%) | 76 346 | (1 959.8%) | (23 513) | (1.1%) | (203.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 4 436 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 4 436 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (34 610) | - | (15 990) | 46.2% | (9 749) | 28.2% | (5 458) | - | (31 197) | - | (7 804) | - | (30.1%) |
| Capital assets | (34 610) | - | (15 990) | 46.2% | (9 749) | 28.2% | (5 458) | - | (31 197) | - | (7 804) | - | (30.1%) |
| Net Cash from/(used) Investing Activities | (30 174) | - | (15 990) | 53.0% | (9 749) | 32.3% | (5 458) | - | (31 197) | - | (7 804) | - | (30.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (73 204) | (3 896) | 40 707 | (55.6%) | (14 485) | 19.8% | 18 927 | (485.9%) | 45 149 | (1 159.0%) | (31 317) | (15.4%) | (160.4%) |
| Cash/cash equivalents at the year begin: | 170 194 | - | 6 419 | 3.8% | 47 127 | 27.7% | 32 641 | - | 6 419 | - | 2 105 | 100.0% | 1 450.8% |
| Cash/cash equivalents at the year end: | 96 990 | (3 896) | 47 127 | 48.6% | 32 641 | 33.7% | 51 568 | (1 323.7%) | 51 568 | (1 323.7%) | (29 212) | (14.4%) | (276.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|--------------|-------------|--------------|-------------|----------------|---------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Amear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 202 | 4.6% | 4 788 | 4.2% | (1 306) | (1.1%) | 105 027 | 92.4% | 113 711 | 100.0% | - | - | - |
| Total By Income Source | 5 202 | 4.6% | 4 788 | 4.2% | (1 306) | (1.1%) | 105 027 | 92.4% | 113 711 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 202 | 4.6% | 4 788 | 4.2% | (1 306) | (1.1%) | 105 027 | 92.4% | 113 711 | 100.0% | - | - | - |
| Total By Customer Group | 5 202 | 4.6% | 4 788 | 4.2% | (1 306) | (1.1%) | 105 027 | 92.4% | 113 711 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-----------------|----------------|--------------|------------|---------------|--------------|----------------|---------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | (6 005) | (12.0%) | (5) | - | 5 355 | 10.7% | 50 853 | 101.3% | 50 198 | 49.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (5 879) | (11.5%) | 168 | .3% | 5 373 | 10.5% | 51 437 | 100.7% | 51 099 | 50.4% |
| Total | (11 884) | (11.7%) | 163 | .2% | 10 728 | 10.6% | 102 290 | 101.0% | 101 297 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | S A Buthelezi | 035 674 5804 |
| Financial Manager | Mr M J Mhlongo | 035 674 5102 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)

Part1: Operating Revenue and Expenditure

| Part I. Operating Revenue and Expenditure | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 532 184 | 524 532 | 132 824 | 25.0% | 111 174 | 20.9% | 99 501 | 19.0% | 343 499 | 65.5% | 104 685 | 69.9% | (5.0)% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 21 949 | 21 949 | 4 849 | 22.1% | 6 882 | 31.4% | 14 503 | 66.1% | 26 234 | 119.5% | 6 415 | 47.8% | 126.1% |
| Service charges - sanitation revenue | 7 348 | 7 348 | 1 850 | 25.2% | 2 213 | 30.1% | - | - | 4 063 | 55.3% | 1 798 | - | (100.0)% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 65 | 65 | - | - | 32 | 48.9% | 64 | 98.5% | 96 | 147.5% | 51 | 85.5% | 25.4% |
| Interest earned - external investments | 8 581 | 2 581 | 700 | 8.2% | 183 | 2.1% | 355 | 13.7% | 1 238 | 48.0% | 1 815 | 42.3% | (80.5)% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 312 569 | 312 569 | 125 063 | 40.0% | 101 636 | 32.5% | 83 038 | 26.6% | 309 736 | 99.1% | 94 060 | 106.0% | (11.7)% |
| Other own revenue | 181 672 | 180 020 | 362 | .2% | 228 | .1% | 1 541 | .9% | 2 131 | 1.2% | 547 | 1.0% | 182.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 514 170 | 497 501 | 112 249 | 21.8% | 135 142 | 26.3% | 122 313 | 24.6% | 369 703 | 74.3% | 126 768 | 76.6% | (3.5)% |
| Employee related costs | 142 395 | 142 395 | 36 049 | 25.3% | 36 946 | 25.9% | 36 415 | 25.6% | 109 310 | 76.8% | 34 252 | 78.4% | 8.3% |
| Remuneration of councillors | 6 467 | 6 467 | 1 471 | 22.7% | 1 484 | 23.0% | 1 474 | 22.8% | 4 429 | 68.5% | 1 716 | 76.6% | (14.1)% |
| Debt impairment | 3 594 | 3 594 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 45 618 | 45 618 | - | - | 17 370 | 38.1% | 10 333 | 22.7% | 27 703 | 60.7% | 4 943 | 60.7% | 109.1% |
| Finance charges | 11 | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 84 865 | 84 865 | 16 721 | 19.7% | 14 658 | 17.3% | 23 821 | 28.1% | 55 201 | 65.0% | 14 568 | 56.4% | 63.5% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 72 233 | 72 233 | 10 753 | 14.9% | 15 633 | 21.5% | 12 461 | 17.3% | 39 046 | 54.1% | 24 676 | 65.5% | (49.5)% |
| Transfers and grants | 1 981 | 1 981 | - | - | - | - | - | - | - | - | - | - | 7.7% |
| Other expenditure | 157 006 | 140 348 | 47 255 | 30.1% | 48 950 | 31.2% | 37 808 | 26.9% | 134 013 | 95.5% | 46 615 | 97.8% | (18.9)% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 18 014 | 27 031 | 20 575 | | (23 968) | | (22 812) | | (26 205) | | (22 083) | | |
| Transfers recognised - capital | 336 994 | 330 457 | 103 929 | 30.8% | 120 635 | 35.8% | 98 681 | 29.9% | 323 245 | 97.8% | 84 166 | 96.3% | 17.2% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 355 008 | 357 488 | 124 504 | | 96 668 | | 75 869 | | 297 040 | | 62 083 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 355 008 | 357 488 | 124 504 | | 96 668 | | 75 869 | | 297 040 | | 62 083 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 355 008 | 357 488 | 124 504 | | 96 668 | | 75 869 | | 297 040 | | 62 083 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 355 008 | 357 488 | 124 504 | | 96 668 | | 75 869 | | 297 040 | | 62 083 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 681 951 | 668 951 | 236 753 | 34.7% | 231 809 | 34.0% | 198 181 | 29.6% | 666 743 | 99.7% | 187 569 | 98.7% | 5.7% |
| Ratepayers and other | 23 807 | 23 807 | 7 061 | 29.7% | 9 354 | 39.3% | 16 108 | 67.7% | 32 524 | 136.6% | 7 528 | 79.3% | 114.0% |
| Government - operating | 312 569 | 312 569 | 125 063 | 40.0% | 101 636 | 32.5% | 83 038 | 26.6% | 309 736 | 99.1% | 94 060 | 106.0% | (11.7%) |
| Government - capital | 336 994 | 329 994 | 103 929 | 30.8% | 120 635 | 35.8% | 98 681 | 29.9% | 323 245 | 98.0% | 84 166 | 96.3% | 17.2% |
| Interest | 8 581 | 2 581 | 700 | 8.2% | 183 | 2.1% | 355 | 13.7% | 1 238 | 48.0% | 1 815 | 42.3% | (80.5%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (429 892) | (413 212) | (112 249) | 26.1% | (117 771) | 27.4% | (120 842) | 29.2% | (350 862) | 84.9% | (121 626) | 80.0% | (.8%) |
| Suppliers and employees | (427 900) | (411 231) | (112 249) | 26.2% | (117 771) | 27.3% | (120 842) | 29.4% | (350 862) | 85.3% | (121 626) | 80.4% | (.8%) |
| Finance charges | (11) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 981) | (1 981) | - | - | - | - | - | - | - | - | - | 7.7% | - |
| Net Cash from/(used) Operating Activities | 252 059 | 255 739 | 124 504 | 49.4% | 114 038 | 45.2% | 77 339 | 30.2% | 315 881 | 123.5% | 65 743 | 126.3% | 17.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (355 007) | (357 487) | - | - | (52 943) | 14.9% | (51 302) | 14.4% | (104 245) | 29.2% | (50 651) | 54.8% | 1.3% |
| Capital assets | (355 007) | (357 487) | - | - | (52 943) | 14.9% | (51 302) | 14.4% | (104 245) | 29.2% | (50 651) | 54.8% | 1.3% |
| Net Cash from/(used) Investing Activities | (355 007) | (357 487) | - | - | (52 943) | 14.9% | (51 302) | 14.4% | (104 245) | 29.2% | (50 651) | 54.6% | 1.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | (45) | (45) | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (45) | (45) | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (45) | (45) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (102 993) | (101 793) | 124 504 | (120.9%) | 61 095 | (59.3%) | 26 037 | (25.6%) | 211 636 | (207.9%) | 15 092 | (131.7%) | 72.5% |
| Cash/cash equivalents at the year begin: | 151 122 | (5 499) | (5 499) | (3.6%) | 119 004 | 78.7% | 180 099 | (3 275.1%) | (5 499) | 100.0% | 217 560 | 34.5% | (17.2%) |
| Cash/cash equivalents at the year end: | 48 129 | (107 292) | 119 004 | 247.3% | 180 099 | 374.2% | 206 136 | (192.1%) | 206 136 | (192.1%) | 232 652 | 153.9% | (11.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|---------------|--------------|--------------|-------------|---------------|--------------|--------------|----------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 12 335 | 19.3% | 1 439 | 2.3% | 50 129 | 78.4% | - | - | 63 903 | 79.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 384 | 8.2% | 419 | 2.5% | 15 140 | 89.4% | - | - | 16 942 | 21.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 13 719 | 17.0% | 1 858 | 2.3% | 65 269 | 80.7% | - | - | 80 845 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 408 | 43.0% | 335 | 10.2% | 1 532 | 46.8% | - | - | 3 275 | 4.1% | - | - | - |
| Commercial | 1 279 | 34.2% | 236 | 6.3% | 2 226 | 59.5% | - | - | 3 741 | 4.6% | - | - | - |
| Households | 11 031 | 14.9% | 1 287 | 1.7% | 61 511 | 83.3% | - | - | 73 829 | 91.3% | - | - | - |
| Other | 0 | 100.0% | - | - | - | - | - | - | 0 | - | - | - | - |
| Total By Customer Group | 13 719 | 17.0% | 1 858 | 2.3% | 65 269 | 80.7% | - | - | 80 845 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|---------------|--------------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 668 | 42.9% | 4 178 | 9.6% | 20 718 | 47.6% | - | - | 43 564 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 18 668 | 42.9% | 4 178 | 9.6% | 20 718 | 47.6% | - | - | 43 564 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr J H de Klerk | 035 674 5504 |
| Financial Manager | S B Nkosi | 035 674 5506 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 148 630 | 160 049 | 54 562 | 36.7% | 47 847 | 32.2% | 42 621 | 26.6% | 145 030 | 90.6% | 29 835 | 96.9% | 42.9% |
| Ratepayers and other | 16 788 | 22 423 | 11 510 | 68.6% | 1 542 | 9.2% | 1 599 | 7.1% | 14 651 | 65.3% | 5 415 | 96.6% | (70.5%) |
| Government - operating | 93 146 | 93 728 | 38 802 | 41.7% | 29 643 | 31.8% | 25 027 | 26.7% | 93 472 | 99.7% | 18 200 | 95.6% | 37.5% |
| Government - capital | 34 590 | 36 565 | 3 074 | 8.9% | 16 005 | 46.3% | 14 986 | 41.0% | 34 065 | 93.2% | 5 395 | 100.0% | 177.8% |
| Interest | 4 106 | 7 333 | 1 175 | 28.6% | 657 | 16.0% | 1 009 | 13.8% | 2 842 | 38.7% | 826 | 98.4% | 22.2% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (92 595) | (119 627) | (19 693) | 21.3% | (25 732) | 27.8% | (22 189) | 18.5% | (67 614) | 56.5% | (17 106) | 124.1% | 29.7% |
| Suppliers and employees | (92 595) | (119 627) | (19 693) | 21.3% | (25 732) | 27.8% | (22 189) | 18.5% | (67 614) | 56.5% | (17 106) | 124.1% | 29.7% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 56 044 | 40 423 | 34 869 | 62.2% | 22 114 | 39.5% | 20 433 | 50.5% | 77 416 | 191.5% | 12 729 | 83.6% | 60.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (53 703) | (65 422) | (6 803) | 12.7% | (14 326) | 26.7% | (16 342) | 25.0% | (37 471) | 57.3% | (12 502) | 50.4% | 30.7% |
| Capital assets | (53 703) | (65 422) | (6 803) | 12.7% | (14 326) | 26.7% | (16 342) | 25.0% | (37 471) | 57.3% | (12 502) | 50.4% | 30.7% |
| Net Cash from/(used) Investing Activities | (53 703) | (65 422) | (6 803) | 12.7% | (14 326) | 26.7% | (16 342) | 25.0% | (37 471) | 57.3% | (12 502) | 50.1% | 30.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 2 341 | (25 000) | 28 065 | 1 198.7% | 7 789 | 332.7% | 4 090 | (16.4%) | 39 944 | (159.8%) | 227 | 135.2% | 1 703.0% |
| Cash/cash equivalents at the year begin: | - | 71 050 | 71 050 | - | 99 115 | - | 106 904 | 150.5% | 71 050 | 100.0% | 105 060 | 100.0% | 1.8% |
| Cash/cash equivalents at the year end: | 2 341 | 46 050 | 99 115 | 4 233.3% | 106 904 | 4 566.0% | 110 994 | 241.0% | 110 994 | 241.0% | 105 287 | 112.7% | 5.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|--------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 143 | 6.2% | 2 699 | 14.6% | 2 832 | 15.3% | 11 872 | 64.0% | 18 546 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 143 | 6.2% | 2 699 | 14.6% | 2 832 | 15.3% | 11 872 | 64.0% | 18 546 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 939 | (131.0%) | 857 | (119.0%) | 858 | (119.7%) | (3 372) | 470.3% | (717) | (3.9%) | - | - | - |
| Commercial | (477) | (7.9%) | 686 | 11.4% | 728 | 12.1% | 5 079 | 84.4% | 6 017 | 32.4% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 681 | 5.1% | 1 156 | 8.7% | 1 245 | 9.4% | 10 164 | 76.7% | 13 246 | 71.4% | - | - | - |
| Total By Customer Group | 1 143 | 6.2% | 2 699 | 14.6% | 2 832 | 15.3% | 11 872 | 64.0% | 18 546 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | S Bukhosini | 035 592 0680 |
| Financial Manager | N P E Myeni | 035 592 0680 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| | 2014/15 | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 163 117 | 149 357 | 59 683 | 36.6% | 44 107 | 27.0% | 33 701 | 22.6% | 137 490 | 92.1% | 26 762 | 89.6% |
| Property rates | 33 211 | 23 884 | 13 750 | 41.4% | 2 639 | 7.9% | 2 754 | 11.5% | 19 143 | 80.1% | 2 099 | 62.7% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 5 080 | - | 1 126 | 22.2% | 1 166 | 23.0% | 1 165 | - | 3 458 | - | 1 276 | 78.1% |
| Service charges - other | - | 5 080 | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 027 | 1 122 | 207 | 20.2% | 215 | 20.9% | 202 | 18.0% | 624 | 55.6% | 299 | 74.4% |
| Interest earned - external investments | 3 983 | 1 609 | 302 | 7.6% | 503 | 12.6% | 316 | 19.6% | 1 121 | 69.6% | 263 | 47.0% |
| Interest earned - outstanding debtors | 6 357 | 6 357 | 1 720 | 27.1% | 1 535 | 24.2% | (30) | (.5%) | 3 225 | 50.7% | 113 | 21.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 296 | 314 | 43 | 14.4% | 44 | 14.9% | 51 | 16.3% | 138 | 44.0% | 82 | 62.3% |
| Licences and permits | 500 | 925 | 200 | 40.0% | 231 | 46.2% | 265 | 28.6% | 695 | 75.2% | 228 | 44.4% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 111 119 | 108 789 | 42 078 | 37.9% | 36 459 | 32.8% | 28 972 | 26.6% | 107 610 | 98.8% | 22 396 | 103.1% |
| Other own revenue | 1 544 | 531 | 257 | 16.6% | 1 314 | 85.1% | 5 | 1.0% | 1 576 | 296.9% | 6 | 59.1% |
| Gains on disposal of PPE | - | 746 | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 134 965 | 136 867 | 23 539 | 17.4% | 26 687 | 19.8% | 27 231 | 19.9% | 77 457 | 56.6% | 26 717 | 68.3% |
| Employee related costs | 36 285 | 35 261 | 7 855 | 21.6% | 9 172 | 25.3% | 7 106 | 20.2% | 24 133 | 68.4% | 9 004 | 90.2% |
| Remuneration of councillors | 11 971 | 11 701 | 2 817 | 23.9% | 2 530 | 21.1% | 2 298 | 19.6% | 7 645 | 65.3% | 2 752 | 70.9% |
| Debt impairment | 5 000 | 5 000 | - | - | - | - | - | - | - | - | (8) | (.4%) |
| Depreciation and asset impairment | 11 055 | 11 055 | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 5 487 | 5 630 | 1 028 | 18.7% | 746 | 13.6% | 531 | 9.4% | 2 306 | 41.0% | 1 060 | 71.7% |
| Transfers and grants | 2 000 | 500 | 44 | 2.2% | 365 | 18.3% | 62 | 4.2% | 94.4% | 4.7% | 1 112 | 194.9% |
| Other expenditure | 63 158 | 67 720 | 11 796 | 18.7% | 13 872 | 22.0% | 17 234 | 25.4% | 42 901 | 63.4% | 12 715 | 56.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 28 151 | 12 489 | 36 143 | | 17 419 | | 6 470 | | 60 032 | | 45 | |
| Transfers recognised - capital | 40 169 | 31 916 | 5 193 | 12.9% | 6 161 | 15.3% | 4 567 | 14.3% | 15 921 | 49.9% | 5 758 | 75.5% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 68 320 | 44 405 | 41 337 | | 23 580 | | 11 036 | | 75 953 | | 5 803 | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 68 320 | 44 405 | 41 337 | | 23 580 | | 11 036 | | 75 953 | | 5 803 | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 68 320 | 44 405 | 41 337 | | 23 580 | | 11 036 | | 75 953 | | 5 803 | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 68 320 | 44 405 | 41 337 | | 23 580 | | 11 036 | | 75 953 | | 5 803 | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 170 501 | 159 373 | 63 301 | 37.1% | 45 252 | 26.5% | 50 873 | 31.9% | 159 427 | 100.0% | 44 740 | 87.0% | 13.7% |
| Ratepayers and other | 15 230 | 17 058 | 8 879 | 58.3% | 4 014 | 26.4% | 4 444 | 26.1% | 17 337 | 101.6% | 5 476 | 81.1% | (18.9%) |
| Government - operating | 111 119 | 108 789 | 45 057 | 40.5% | 36 131 | 32.5% | 28 205 | 25.9% | 109 393 | 100.6% | 22 277 | 89.2% | 26.6% |
| Government - capital | 40 169 | 31 916 | 9 000 | 22.4% | 4 603 | 11.5% | 17 916 | 56.1% | 31 519 | 98.8% | 16 607 | 101.4% | 7.9% |
| Interest | 3 983 | 1 609 | 365 | 9.2% | 504 | 12.6% | 309 | 19.2% | 1 177 | 73.2% | 379 | 21.9% | (18.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (118 911) | (120 812) | (40 784) | 34.3% | (27 732) | 23.3% | (28 467) | 23.6% | (96 963) | 80.3% | (98 762) | 182.2% | (71.2%) |
| Suppliers and employees | (116 911) | (120 312) | (40 784) | 34.9% | (27 732) | 23.7% | (28 467) | 23.7% | (96 963) | 80.6% | (98 762) | 187.0% | (71.2%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (2 000) | (500) | - | - | - | - | - | - | - | - | - | 58.3% | - |
| Net Cash from/(used) Operating Activities | 51 590 | 38 560 | 22 517 | 43.6% | 17 520 | 34.0% | 22 406 | 58.1% | 62 443 | 161.9% | (54 022) | (172.3%) | (141.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 14 039 | - | - | - | - | - | 14 039 | - | 66 981 | 1 402.3% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 14 039 | - | - | - | - | - | 14 039 | - | 66 981 | (100.0%) | (100.0%) |
| Payments | (71 451) | (60 973) | (10 923) | 15.3% | (14 984) | 21.0% | (5 913) | 9.7% | (31 820) | 52.2% | (6 511) | 51.9% | (9.2%) |
| Capital assets | (71 451) | (60 973) | (10 923) | 15.3% | (14 984) | 21.0% | (5 913) | 9.7% | (31 820) | 52.2% | (6 511) | 51.9% | (9.2%) |
| Net Cash from/(used) Investing Activities | (71 451) | (60 973) | 3 117 | (4.4%) | (14 984) | 21.0% | (5 913) | 9.7% | (17 780) | 29.2% | 60 470 | (182.9%) | (109.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 23 400 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | 23 400 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 23 400 | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (19 861) | 987 | 25 633 | (129.1%) | 2 536 | (12.8%) | 16 493 | 1 671.4% | 44 663 | 4 526.2% | 6 448 | (244.2%) | 155.8% |
| Cash/cash equivalents at the year begin: | 29 571 | 8 641 | 8 643 | 29.2% | 34 276 | 115.9% | 36 813 | 426.0% | 8 643 | 100.0% | 42 218 | 80.9% | (12.8%) |
| Cash/cash equivalents at the year end: | 9 710 | 9 628 | 34 276 | 353.0% | 36 813 | 379.1% | 53 306 | 553.6% | 53 306 | 553.6% | 48 666 | 164.6% | 9.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 193 | 1.0% | 764 | 4.0% | 364 | 1.9% | 17 774 | 93.1% | 19 094 | 27.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 43 | 3% | 215 | 1.7% | 67 | 5% | 12 498 | 97.5% | 12 824 | 18.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 166 | 7% | 1 208 | 4.9% | 627 | 2.5% | 22 602 | 91.9% | 24 602 | 35.8% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 5% | 5 | 1.7% | 2 | 8% | 267 | 96.9% | 275 | 4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 255 | 2.1% | 1 090 | 9.1% | 412 | 3.4% | 10 235 | 85.3% | 11 992 | 17.4% | - | - | - |
| Total By Income Source | 659 | 1.0% | 3 282 | 4.8% | 1 472 | 2.1% | 63 375 | 92.1% | 68 788 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 | - | 808 | 3.6% | 485 | 2.2% | 21 261 | 94.2% | 22 560 | 32.8% | - | - | - |
| Commercial | 256 | 3.5% | 947 | 12.8% | 249 | 3.4% | 5 951 | 80.4% | 7 403 | 10.8% | - | - | - |
| Households | 137 | 2.6% | 487 | 9.4% | 275 | 5.3% | 4 265 | 82.6% | 5 163 | 7.5% | - | - | - |
| Other | 260 | 8% | 1 040 | 3.1% | 462 | 1.4% | 31 898 | 94.8% | 33 661 | 48.9% | - | - | - |
| Total By Customer Group | 659 | 1.0% | 3 282 | 4.8% | 1 472 | 2.1% | 63 375 | 92.1% | 68 788 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | B Nhuti (acting) | 035 572 1292 |
| Financial Manager | S Ngiba | 035 572 1292 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 57 550 | 58 020 | 23 318 | 40.5% | 17 681 | 30.7% | 14 805 | 25.5% | 55 804 | 96.2% | 11 488 | 89.6% | 28.9% |
| Ratepayers and other | 12 520 | 14 245 | 6 019 | 48.1% | 2 862 | 22.9% | 3 159 | 22.2% | 12 041 | 84.5% | 3 618 | 65.9% | (12.7%) |
| Government - operating | 33 874 | 32 467 | 12 427 | 36.7% | 11 388 | 33.6% | 8 652 | 26.6% | 32 467 | 100.0% | 4 571 | 100.0% | 89.3% |
| Government - capital | 11 156 | 11 156 | 4 787 | 42.9% | 3 393 | 30.4% | 2 976 | 26.7% | 11 156 | 100.0% | 3 288 | 100.0% | (9.5%) |
| Interest | - | 152 | 85 | - | - | 38 | - | 17 | 11.5% | 140 | 92.3% | 11 | 46.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (47 665) | (45 215) | (16 227) | 34.0% | (10 996) | 23.1% | (13 306) | 28.4% | (40 529) | 89.6% | (8 633) | 85.6% | 50.6% |
| Suppliers and employees | (47 335) | (44 835) | (16 166) | 34.2% | (10 530) | 23.1% | (13 203) | 28.4% | (40 299) | 89.9% | (8 812) | 86.1% | 49.8% |
| Finance charges | (150) | (200) | (61) | 40.5% | (18) | 12.0% | (56) | 27.8% | (134) | 67.1% | (21) | 50.2% | 164.6% |
| Transfers and grants | (180) | (180) | - | - | (48) | 26.7% | (48) | 26.7% | (96) | 53.3% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 9 885 | 12 805 | 7 091 | 71.7% | 6 685 | 67.6% | 1 498 | 11.7% | 15 275 | 119.3% | 2 655 | 101.3% | (43.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 2 300 | 2 300 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2 300 | 2 300 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (11 556) | (13 206) | (814) | 7.0% | (7 204) | 62.3% | (1 447) | 11.0% | (9 465) | 71.7% | (2 221) | 83.3% | (34.9%) |
| Capital assets | (11 556) | (13 206) | (814) | 7.0% | (7 204) | 62.3% | (1 447) | 11.0% | (9 465) | 71.7% | (2 221) | 83.3% | (34.9%) |
| Net Cash from/(used) Investing Activities | (9 256) | (10 906) | (814) | 8.8% | (7 204) | 77.8% | (1 447) | 13.3% | (9 465) | 86.8% | (2 221) | 83.3% | (34.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (500) | (500) | (137) | 27.5% | (138) | 27.6% | (138) | 27.5% | (413) | 82.6% | (137) | 71.5% | .5% |
| Repayment of borrowing | (500) | (500) | (137) | 27.5% | (138) | 27.6% | (138) | 27.5% | (413) | 82.6% | (137) | 71.5% | .5% |
| Net Cash from/(used) Financing Activities | (500) | (500) | (137) | 27.5% | (138) | 27.6% | (138) | 27.5% | (413) | 82.6% | (137) | 71.5% | .5% |
| Net Increase/(Decrease) in cash held | 129 | 1 399 | 6 140 | 4 777.2% | (657) | (510.8%) | (86) | (6.2%) | 5 397 | 385.8% | 297 | 317.2% | (129.1%) |
| Cash/cash equivalents at the year begin: | 1 473 | (1 355) | (1 913) | (129.8%) | 4 228 | 287.0% | 3 571 | (263.5%) | (1 913) | 141.2% | 2 508 | .9% | 42.4% |
| Cash/cash equivalents at the year end: | 1 602 | 44 | 4 228 | 264.0% | 3 571 | 223.0% | 3 485 | 7 919.5% | 3 485 | 7 919.5% | 2 804 | 178.6% | 24.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 571 | 7.0% | 359 | 4.4% | 311 | 3.8% | 6 861 | 84.7% | 8 101 | 43.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 134 | 3.0% | 113 | 2.5% | 111 | 2.4% | 4 163 | 92.1% | 4 520 | 24.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 32.9% | 2 | 32.9% | 2 | 32.9% | 0 | 1.2% | 5 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 181 | 2.9% | 169 | 2.8% | 199 | 3.2% | 5 612 | 91.1% | 6 162 | 32.8% | - | - | - |
| Total By Income Source | 888 | 4.7% | 642 | 3.4% | 622 | 3.3% | 16 636 | 88.5% | 18 789 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 0 | (.2%) | 0 | (.1%) | 0 | (.1%) | (268) | 100.4% | (267) | (1.4%) | - | - | - |
| Commercial | 215 | 7.4% | 121 | 4.2% | 125 | 4.3% | 2 435 | 84.1% | 2 897 | 15.4% | - | - | - |
| Households | 340 | 3.1% | 303 | 2.8% | 292 | 2.7% | 9 888 | 91.4% | 10 822 | 57.6% | - | - | - |
| Other | 332 | 6.2% | 218 | 4.1% | 205 | 3.8% | 4 582 | 85.9% | 5 337 | 28.4% | - | - | - |
| Total By Customer Group | 888 | 4.7% | 642 | 3.4% | 622 | 3.3% | 16 636 | 88.5% | 18 789 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 787 | 38.0% | 197 | 9.5% | 163 | 7.9% | 925 | 44.6% | 2 073 | 84.6% |
| Auditor-General | - | - | 43 | 11.5% | 58 | 15.4% | 275 | 73.1% | 377 | 15.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 787 | 32.1% | 241 | 9.8% | 221 | 9.0% | 1 201 | 49.0% | 2 449 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | AM Dhiomo | 035 562 0040 |
| Financial Manager | N Shandu | 035 562 0040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 56 116 | 55 816 | 15 613 | 27.8% | 19 388 | 34.5% | 10 769 | 19.3% | 45 770 | 82.0% | 12 344 | 75.8% | (12.8%) |
| Property rates - penalties and collection charges | 1 086 | 475 | 416 | 38.3% | 119 | 10.9% | 119 | 25.0% | 653 | 137.7% | 101 | 78.7% | 17.8% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 43 | 60 | 105 | 245.0% | 15 | 35.9% | 15 | 25.7% | 136 | 226.2% | 20 | 434.6% | (24.9%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 340 | 237 | 28 | 8.2% | 78 | 22.8% | 1 | 4% | 106 | 44.8% | 21 | 33.6% | (95.9%) |
| Interest earned - external investments | 360 | 360 | 97 | 26.9% | 69 | 19.2% | 61 | 17.0% | 227 | 63.1% | 112 | 66.5% | (45.3%) |
| Interest earned - outstanding debtors | 32 | 32 | (11) | (34.8%) | 12 | 39.1% | 37 | 118.1% | 39 | 122.4% | 11 | 17.1% | 248.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 200 | 42 | 1 | 5% | 16 | 7.8% | 15 | 36.4% | 32 | 76.2% | 17 | 84.3% | (7.5%) |
| Licences and permits | 2 051 | 1 508 | 271 | 13.2% | 481 | 23.5% | 462 | 30.6% | 1 214 | 80.6% | 35 | 18.8% | 1 225.9% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 49 802 | 49 928 | 14 691 | 29.5% | 18 482 | 37.1% | 10 054 | 20.1% | 43 227 | 86.6% | 11 942 | 97.7% | (15.8%) |
| Other own revenue | 53 | 1 025 | 15 | 27.8% | 117 | 219.4% | 4 | 4% | 135 | 13.2% | 68 | 3.1% | (94.1%) |
| Gains on disposal of PPE | 2 150 | 2 150 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 55 518 | 54 839 | 6 799 | 12.2% | 13 103 | 23.6% | 8 627 | 15.7% | 28 530 | 52.0% | 12 761 | 70.7% | (32.4%) |
| Employee related costs | 25 343 | 24 628 | 4 653 | 18.4% | 6 041 | 23.8% | 5 203 | 21.1% | 15 697 | 64.5% | 3 984 | 66.5% | 30.6% |
| Remuneration of councillors | 5 307 | 5 307 | 971 | 18.3% | 1 352 | 25.5% | 886 | 16.7% | 3 210 | 60.5% | 941 | 61.1% | (5.8%) |
| Debt impairment | 310 | 310 | - | - | - | - | - | - | - | - | (933) | (1%) | (100.0%) |
| Depreciation and asset impairment | 3 150 | 4 715 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 51 | 51 | - | - | 12 | 23.3% | 13 | 26.0% | 25 | 49.3% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 1 150 | 1 698 | 11 | 1.0% | 185 | 16.1% | 173 | 10.2% | 370 | 21.8% | 37 | 5.7% | 363.9% |
| Contracted services | 1 402 | 1 414 | - | - | 120 | 8.6% | 242 | 17.1% | 362 | 25.6% | - | - | (100.0%) |
| Transfers and grants | 8 500 | 8 500 | 121 | 1.4% | 2 673 | 31.4% | 301 | 3.5% | 3 095 | 36.4% | 5 691 | 103.0% | (94.7%) |
| Other expenditure | 10 306 | 8 217 | 1 042 | 10.1% | 2 720 | 26.4% | 1 809 | 22.0% | 5 571 | 67.8% | 3 041 | 82.2% | (40.5%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 598 | 977 | 8 814 | | 6 285 | | 2 141 | | 17 240 | | (418) | | |
| Transfers recognised - capital | 13 902 | 14 427 | - | - | 2 873 | 20.7% | - | - | 2 873 | 19.9% | - | 13.5% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 14 500 | 15 404 | 8 814 | | 9 158 | | 2 141 | | 20 112 | | (418) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 14 500 | 15 404 | 8 814 | | 9 158 | | 2 141 | | 20 112 | | (418) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 14 500 | 15 404 | 8 814 | | 9 158 | | 2 141 | | 20 112 | | (418) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 14 500 | 15 404 | 8 814 | | 9 158 | | 2 141 | | 20 112 | | (418) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 67 322 | 69 198 | 23 633 | 35.1% | 23 647 | 35.1% | 16 511 | 23.9% | 63 791 | 92.2% | 24 632 | 114.6% | (33.0%) |
| Ratepayers and other | 3 256 | 4 483 | 1 837 | 56.4% | 991 | 30.4% | 1 400 | 31.2% | 4 228 | 94.3% | 1 719 | 60.8% | (18.5%) |
| Government - operating | 49 802 | 49 928 | 18 350 | 36.8% | 17 914 | 36.0% | 12 674 | 25.4% | 48 938 | 98.0% | 16 612 | 128.3% | (23.7%) |
| Government - capital | 13 903 | 14 427 | 3 249 | 23.4% | 4 309 | 31.0% | 2 344 | 16.2% | 9 902 | 68.6% | 6 291 | 112.8% | (62.7%) |
| Interest | 361 | 360 | 197 | 54.7% | 433 | 120.1% | 93 | 25.8% | 723 | 200.8% | 10 | 8.0% | 821.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (53 019) | (49 815) | (15 045) | 28.4% | (17 187) | 32.4% | (10 986) | 22.1% | (43 219) | 86.8% | (17 800) | 109.0% | (38.3%) |
| Suppliers and employees | (44 468) | (41 204) | (12 654) | 28.5% | (11 520) | 26.8% | (10 977) | 26.6% | (35 551) | 86.2% | (7 922) | 75.2% | 38.6% |
| Finance charges | (51) | (51) | - | - | - | - | (10) | 19.2% | (10) | 19.2% | - | - | (100.0%) |
| Transfers and grants | (8 500) | (8 500) | (2 391) | 28.1% | (5 267) | 62.0% | - | (7 659) | 90.1% | (9 878) | 198.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 14 303 | 19 384 | 8 588 | 60.0% | 6 460 | 45.2% | 5 525 | 28.5% | 20 572 | 106.1% | 6 832 | 139.9% | (19.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 2 473 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | 2 473 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (13 902) | (15 225) | (1 115) | 8.0% | (1 758) | 12.6% | (2 267) | 14.9% | (5 140) | 33.8% | (2 337) | 79.0% | (3.0%) |
| Capital assets | (13 902) | (15 225) | (1 115) | 8.0% | (1 758) | 12.6% | (2 267) | 14.9% | (5 140) | 33.8% | (2 337) | 79.0% | (3.0%) |
| Net Cash from/(used) Investing Activities | (13 902) | (12 753) | (1 115) | 8.0% | (1 758) | 12.6% | (2 267) | 17.8% | (5 140) | 40.3% | (2 337) | 79.0% | (3.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (169) | (169) | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (169) | (169) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (169) | (169) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 232 | 6 462 | 7 473 | 3 219.9% | 4 702 | 2 026.1% | 3 258 | 50.4% | 15 432 | 238.8% | 4 495 | (219.6%) | (27.5%) |
| Cash/cash equivalents at the year begin: | - | 1 749 | 1 749 | - | 9 222 | - | 13 924 | 795.9% | 1 749 | 100.0% | 910 | (5%) | 1 429.6% |
| Cash/cash equivalents at the year end: | 232 | 8 211 | 9 222 | 3 973.8% | 13 924 | 5 999.9% | 17 182 | 209.2% | 17 182 | 209.2% | 5 405 | 144.9% | 217.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|----------------|--------------|-------------|--------------|-------------|--------------|---------------|--------------|---------------|---|--------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 33 | 7.3% | 13 | 2.9% | 13 | 2.9% | 387 | 86.9% | 446 | 34.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | 400 | - | - |
| Receivables from Exchange Transactions - Waste Management | (300) | (75.3%) | 5 | 1.3% | 5 | 1.3% | 688 | 172.8% | 398 | 30.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 30 | 6.6% | 20 | 4.3% | 38 | 8.4% | 369 | 80.7% | 458 | 35.2% | - | - | - |
| Total By Income Source | (237) | (18.2%) | 38 | 2.9% | 56 | 4.3% | 1 444 | 110.9% | 1 302 | 100.0% | 400 | 30.7% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (253) | (84.4%) | 17 | 5.8% | 42 | 14.0% | 493 | 164.6% | 299 | 23.0% | - | - | - |
| Commercial | 14 | 2.0% | 20 | 2.7% | 4 | .5% | 689 | 94.8% | 726 | 55.8% | - | - | - |
| Households | 1 | .5% | 1 | .4% | 11 | 4.0% | 263 | 95.2% | 276 | 21.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 400 | - | - |
| Total By Customer Group | (237) | (18.2%) | 38 | 2.9% | 56 | 4.3% | 1 444 | 110.9% | 1 302 | 100.0% | 400 | 30.7% | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|--------------|--------------|----------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 60 | 7.6% | 352 | 44.5% | - | - | 378 | 47.9% | 789 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 60 | 7.6% | 352 | 44.5% | - | - | 378 | 47.9% | 789 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr D A Khumalo | 035 638 8500 |
| Financial Manager | Mr FXH Mhlongo | 035 638 8500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------------------|-----------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 157 368 | 145 679 | 55 720 | 35.4% | 37 798 | 24.0% | 47 449 | 32.6% | 140 966 | 96.8% | 25 218 | 84.0% | 88.1% |
| Ratepayers and other | 36 348 | 23 576 | 5 486 | 15.1% | 7 958 | 21.9% | 5 225 | 22.2% | 18 668 | 79.2% | 8 751 | 91.1% | (40.3%) |
| Government - operating | 90 448 | 90 850 | 36 750 | 40.6% | 29 668 | 32.8% | 24 761 | 27.3% | 91 179 | 100.4% | 16 372 | 87.6% | 51.2% |
| Government - capital | 30 148 | 30 633 | 13 294 | 44.1% | - | - | 17 280 | 56.4% | 30 574 | 99.8% | - | 79.1% | (100.0%) |
| Interest | 424 | 620 | 190 | 44.8% | 172 | 40.7% | 182 | 29.4% | 544 | 87.8% | 96 | 9.7% | 90.2% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (99 716) | (97 330) | (22 102) | 22.2% | (24 907) | 25.0% | (19 486) | 20.0% | (66 495) | 68.3% | (19 208) | 65.6% | 1.4% |
| Suppliers and employees | (94 538) | (87 318) | (22 102) | 23.4% | (24 902) | 26.3% | (19 482) | 20.0% | (66 486) | 68.3% | (19 208) | 64.0% | 1.4% |
| Finance charges | (541) | (11) | - | - | (5) | 1.0% | (4) | 39.1% | (10) | 87.4% | - | - | (100.0%) |
| Transfers and grants | (4 637) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 57 651 | 48 350 | 33 618 | 58.3% | 12 891 | 22.4% | 27 962 | 57.8% | 74 471 | 154.0% | 6 010 | 148.4% | 365.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 4 425 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 4 425 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (45 807) | (36 509) | (7 155) | 15.6% | (9 726) | 21.2% | (7 487) | 20.5% | (24 368) | 66.7% | (2 497) | 85.7% | 199.9% |
| Capital assets | (45 807) | (36 509) | (7 155) | 15.6% | (9 726) | 21.2% | (7 487) | 20.5% | (24 368) | 66.7% | (2 497) | 85.7% | 199.9% |
| Net Cash from/(used) Investing Activities | (41 382) | (36 509) | (7 155) | 17.3% | (9 726) | 23.5% | (7 487) | 20.5% | (24 368) | 66.7% | (2 497) | 128.7% | 199.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 700) | (1 700) | (446) | 26.2% | - | - | - | - | (446) | 26.2% | - | - | - |
| Repayment of borrowing | (1 700) | (1 700) | (446) | 26.2% | - | - | - | - | (446) | 26.2% | - | - | - |
| Net Cash from/(used) Financing Activities | (1 700) | (1 700) | (446) | 26.2% | - | - | - | - | (446) | 26.2% | - | - | - |
| Net Increase/(Decrease) in cash held | 14 569 | 10 141 | 26 017 | 178.6% | 3 165 | 21.7% | 20 475 | 201.9% | 49 656 | 489.7% | 3 514 | 168.6% | 482.7% |
| Cash/cash equivalents at the year begin: | 77 593 | 895 | 424 | 5% | 26 441 | 34.1% | 29 606 | 3 308.2% | 424 | 47.4% | 25 647 | 1 488.5% | 15.4% |
| Cash/cash equivalents at the year end: | 92 162 | 11 036 | 26 441 | 28.7% | 29 606 | 32.1% | 50 081 | 453.8% | 50 081 | 453.8% | 29 160 | 275.2% | 71.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 058 | 4.6% | 3 302 | 7.4% | 893 | 2.0% | 38 192 | 85.9% | 44 446 | 75.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 518 | 4.6% | 832 | 7.4% | 225 | 2.0% | 9 619 | 85.9% | 11 194 | 19.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 149 | 4.6% | 240 | 7.4% | 65 | 2.0% | 2 770 | 85.9% | 3 224 | 5.5% | - | - | - |
| Total By Income Source | 2 725 | 4.6% | 4 374 | 7.4% | 1 183 | 2.0% | 50 582 | 85.9% | 58 864 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 97 | 4.6% | 155 | 7.4% | 42 | 2.0% | 1 794 | 85.9% | 2 087 | 3.5% | - | - | - |
| Commercial | 408 | 4.6% | 655 | 7.4% | 177 | 2.0% | 7 570 | 85.9% | 8 809 | 15.0% | - | - | - |
| Households | 1 947 | 4.6% | 3 124 | 7.4% | 845 | 2.0% | 36 131 | 85.9% | 42 047 | 71.4% | - | - | - |
| Other | 274 | 4.6% | 440 | 7.4% | 119 | 2.0% | 5 088 | 85.9% | 5 921 | 10.1% | - | - | - |
| Total By Customer Group | 2 725 | 4.6% | 4 374 | 7.4% | 1 183 | 2.0% | 50 582 | 85.9% | 58 864 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 358 | 67.6% | 362 | 7.3% | 214 | 4.3% | 1 035 | 20.8% | 4 969 | 99.9% |
| Auditor-General | 3 | 69.0% | 1 | 31.0% | - | - | - | - | 4 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 361 | 67.6% | 363 | 7.3% | 214 | 4.3% | 1 035 | 20.8% | 4 973 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|-----------------|
| Municipal Manager | Mr S R Nhlu | 035 550 0069/50 |
| Financial Manager | Mr BM Thusi | 035 550 6428 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| R thousands | 2014/15 | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | |
| Operating Revenue | 320 951 | 296 464 | 98 844 | 30.8% | 81 582 | 25.4% | 68 369 | 23.1% | 248 795 | 83.9% | 80 749 | 88.2% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 4 852 | 4 852 | 585 | 12.1% | 530 | 10.9% | 845 | 17.4% | 1 960 | 40.4% | 1 233 | 98.4% |
| Service charges - water revenue | 38 117 | 38 117 | 6 293 | 16.5% | 3 206 | 8.4% | 5 347 | 14.0% | 14 846 | 38.9% | 13 038 | 96.4% |
| Service charges - sanitation revenue | 1 834 | 1 834 | 289 | 15.8% | 170 | 9.3% | 224 | 12.2% | 683 | 37.2% | 255 | 55.6% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 189 | 146 | - | - | 6 | 3.1% | 9 | 5.9% | 14 | 9.9% | 22 | 48.3% |
| Interest earned - external investments | 18 245 | 1 028 | 71 | .4% | 42 | 2% | 125 | 12.2% | 238 | 23.2% | 1 555 | 37.6% |
| Interest earned - outstanding debtors | 1 629 | 1 629 | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 238 736 | 239 736 | 90 917 | 38.1% | 77 531 | 32.5% | 61 780 | 25.8% | 230 229 | 96.0% | 64 119 | 104.5% |
| Other cash revenue | 17 349 | 9 122 | 688 | 4.0% | 97 | 5% | 5 | .1% | 790 | 8.7% | 326 | 16.2% |
| Gains on disposal of PPE | - | - | - | - | - | - | 34 | - | 34 | - | - | - |
| Operating Expenditure | 320 951 | 318 319 | 76 418 | 23.8% | 70 829 | 22.1% | 78 524 | 24.7% | 225 771 | 70.9% | 75 196 | 73.9% |
| Employee related costs | 113 787 | 110 813 | 31 696 | 27.9% | 28 689 | 25.2% | 30 902 | 26.5% | 91 287 | 78.1% | 27 021 | 78.6% |
| Remuneration of councillors | 10 447 | 7 447 | 1 794 | 17.2% | 1 664 | 15.9% | 1 697 | 22.8% | 5 155 | 69.2% | 1 931 | 46.9% |
| Debt impairment | 36 366 | 16 366 | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 23 118 | 23 301 | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 150 | 300 | - | - | 167 | 111.5% | 45 | 14.9% | 212 | 70.7% | - | - |
| Bulk purchases | 56 600 | 60 600 | 10 891 | 19.2% | 13 381 | 23.6% | 11 639 | 19.2% | 35 911 | 59.3% | 8 322 | 85.0% |
| Other services | 12 863 | 18 835 | 4 249 | 33.0% | 11 988 | 93.2% | 13 420 | 71.3% | 29 657 | 157.5% | 10 931 | 111.3% |
| Contracted services | 31 783 | 34 793 | 8 176 | 25.7% | 7 011 | 22.1% | 5 032 | 14.5% | 20 219 | 58.1% | 16 602 | 87.0% |
| Transfers and grants | 3 625 | 3 625 | 4 747 | 131.0% | 442 | 12.2% | 5 189 | 142.2% | 4 315 | 118.7% | 89 774 | 115.7% |
| Other expenditure | 32 211 | 34 229 | 14 866 | 46.2% | 7 928 | 24.6% | 15 346 | 44.8% | 38 140 | 111.4% | 6 075 | 99.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | (21 855) | 22 426 | | 10 753 | | (10 156) | | 23 024 | | 5 552 | |
| Transfers recognised - capital | 199 285 | 198 285 | 50 523 | 25.4% | 21 524 | 10.8% | 56 741 | 28.6% | 128 788 | 65.0% | 42 505 | 55.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 7 000 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 206 285 | 176 430 | 72 948 | | 32 277 | | 46 586 | | 151 811 | | 48 057 | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 206 285 | 176 430 | 72 948 | | 32 277 | | 46 586 | | 151 811 | | 48 057 | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 206 285 | 176 430 | 72 948 | | 32 277 | | 46 586 | | 151 811 | | 48 057 | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 206 285 | 176 430 | 72 948 | | 32 277 | | 46 586 | | 151 811 | | 48 057 | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 484 238 | 450 978 | 175 724 | 36.3% | 122 262 | 25.2% | 225 420 | 50.0% | 523 407 | 116.1% | 188 461 | 186.7% | 19.6% |
| Ratepayers and other | 27 972 | 11 930 | 9 436 | 33.7% | 49 069 | 175.4% | 118 832 | 996.1% | 177 338 | 1 486.5% | 71 003 | 812.8% | 67.4% |
| Government - operating | 238 736 | 239 736 | 91 991 | 38.5% | 72 855 | 30.5% | 61 277 | 25.6% | 226 123 | 94.3% | 56 607 | 94.2% | 8.2% |
| Government - capital | 199 285 | 198 285 | 74 297 | 37.3% | 338 | 2% | 45 311 | 22.9% | 119 946 | 60.5% | 59 415 | 70.0% | (23.7%) |
| Interest | 18 245 | 1 027 | - | - | - | - | - | - | - | - | 1 436 | 34.0% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (261 617) | (253 803) | (121 457) | 46.4% | (113 055) | 43.2% | (151 363) | 59.6% | (385 895) | 152.0% | (127 409) | 390.9% | 18.6% |
| Suppliers and employees | (261 467) | (253 603) | (121 457) | 46.5% | (113 055) | 43.2% | (150 739) | 59.5% | (385 251) | 152.0% | (127 409) | 390.9% | 18.3% |
| Finance charges | (150) | (300) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | (644) | - | (644) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 222 621 | 197 175 | 54 267 | 24.4% | 9 207 | 4.1% | 74 038 | 37.5% | 137 512 | 69.7% | 61 052 | 40.4% | 21.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 100 066 | 10 066 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 66 | 66 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 100 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (206 285) | (206 285) | (40 234) | 19.5% | (12 563) | 6.1% | (25 570) | 12.4% | (78 367) | 38.0% | (55 273) | 87.7% | (53.7%) |
| Capital assets | (206 285) | (206 285) | (40 234) | 19.5% | (12 563) | 6.1% | (25 570) | 12.4% | (78 367) | 38.0% | (55 273) | 87.7% | (53.7%) |
| Net Cash from/(used) Investing Activities | (106 219) | (196 219) | (40 234) | 37.9% | (12 563) | 11.8% | (25 570) | 13.0% | (78 367) | 39.9% | (55 273) | 987.6% | (53.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 40 | 40 | 42 | 106.1% | 25 | 61.7% | 33 | 82.3% | 100 | 250.1% | 47 | 780.5% | (30.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 40 | 40 | 42 | 106.1% | 25 | 61.7% | 33 | 82.3% | 100 | 250.1% | 47 | 780.5% | (30.3%) |
| Payments | - | - | - | - | (786) | (786) | (785) | - | (1 572) | - | (760) | - | 3.3% |
| Repayment of borrowing | - | - | - | - | (786) | (786) | (785) | - | (1 572) | - | (760) | - | 3.3% |
| Net Cash from/(used) Financing Activities | 40 | 40 | 42 | 106.1% | (762) | (1 904.4%) | (752) | (1 880.9%) | (1 472) | (3 679.3%) | (713) | (3 060.2%) | 5.5% |
| Net Increase/(Decrease) in cash held | 116 442 | 996 | 14 076 | 12.1% | (4 118) | (3.5%) | 47 716 | 4 790.7% | 57 673 | 5 790.5% | 5 066 | (27.8%) | 841.9% |
| Cash/cash equivalents at the year begin: | 114 823 | 64 823 | 11 379 | 9.9% | 25 454 | 22.2% | 21 336 | 32.9% | 11 379 | 17.6% | (161 755) | (51.7%) | (113.2%) |
| Cash/cash equivalents at the year end: | 231 265 | 65 819 | 25 454 | 11.0% | 21 336 | 9.2% | 69 052 | 104.9% | 69 052 | 104.9% | (156 689) | (35.5%) | (144.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 729 | 1.0% | 2 792 | 1.7% | 1 839 | 1.1% | 162 833 | 96.2% | 169 193 | 100.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 729 | 1.0% | 2 792 | 1.7% | 1 839 | 1.1% | 162 833 | 96.2% | 169 193 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 170 | 1.8% | 1 662 | 17.1% | 528 | 5.4% | 7 335 | 75.7% | 9 695 | 5.7% | - | - | - |
| Commercial | 99 | 4% | 637 | 2.6% | 434 | 1.8% | 23 258 | 95.2% | 24 427 | 14.4% | - | - | - |
| Households | 1 460 | 1.1% | 493 | .4% | 877 | .6% | 132 240 | 97.9% | 135 071 | 79.8% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 729 | 1.0% | 2 792 | 1.7% | 1 839 | 1.1% | 162 833 | 96.2% | 169 193 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 651 | 100.0% | - | - | - | - | - | - | 1 651 | 1.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 276 | 100.0% | - | - | - | - | - | - | 1 276 | 1.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 62 967 | 58.3% | 7 266 | 6.6% | 4 816 | 4.5% | 32 663 | 30.4% | 107 332 | 97.3% |
| Total | 65 514 | 59.4% | 7 266 | 6.6% | 4 816 | 4.4% | 32 663 | 29.6% | 110 259 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr SN Dubazana | 035 573 8613 |
| Financial Manager | MS Dlamini | 035 573 8695 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 119 779 | 88 411 | 48 280 | 40.3% | 38 914 | 32.5% | 37 905 | 42.9% | 125 099 | 141.5% | 32 377 | 107.8% | 17.1% |
| Ratepayers and other | 13 928 | 6 593 | 2 408 | 17.3% | 4 021 | 28.9% | 4 387 | 66.5% | 10 816 | 164.0% | 3 749 | 145.2% | 17.0% |
| Government - operating | 73 150 | 49 116 | 24 976 | 34.1% | 28 337 | 38.7% | 18 518 | 37.7% | 71 831 | 146.2% | 21 423 | 99.7% | (13.6%) |
| Government - capital | 32 452 | 32 452 | 20 896 | 64.4% | 6 556 | 20.2% | 15 000 | 46.2% | 42 452 | 130.8% | 7 205 | 121.8% | 108.2% |
| Interest | 250 | 250 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (74 538) | (108 477) | (37 502) | 50.3% | (33 393) | 44.8% | (31 431) | 29.0% | (102 327) | 94.3% | (21 249) | 145.0% | 47.9% |
| Suppliers and employees | (73 920) | (108 027) | (37 502) | 50.7% | (33 393) | 45.2% | (31 431) | 29.1% | (102 327) | 94.7% | (21 249) | 146.0% | 47.9% |
| Finance charges | (168) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (450) | (450) | - | - | - | - | - | - | - | - | - | 3.6% | - |
| Net Cash from/(used) Operating Activities | 45 241 | (20 066) | 10 777 | 23.8% | 5 520 | 12.2% | 6 474 | (32.3%) | 22 772 | (113.5%) | 11 128 | 50.9% | (41.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 14 190 | - | 10 843 | - | 25 033 | - | 2 410 | - | 349.9% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | 2 410 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | 14 190 | - | 10 843 | - | 25 033 | - | - | - | (100.0%) |
| Payments | (60 652) | - | (10 583) | 17.4% | (13 406) | 22.1% | (3 715) | - | (27 704) | - | (4 969) | 114.0% | (25.2%) |
| Capital assets | (60 652) | - | (10 583) | 17.4% | (13 406) | 22.1% | (3 715) | - | (27 704) | - | (4 969) | 114.0% | (25.2%) |
| Net Cash from/(used) Investing Activities | (60 652) | - | (10 583) | 17.4% | 785 | (1.3%) | 7 128 | - | (2 671) | - | (2 559) | 9.8% | (378.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 17 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 17 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 17 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 1 589 | (20 066) | 194 | 12.2% | 6 305 | 396.9% | 13 602 | (67.8%) | 20 101 | (100.2%) | 8 570 | 109.3% | 58.7% |
| Cash/cash equivalents at the year begin: | 538 | - | 134 | 24.9% | 328 | 61.0% | 6 633 | - | 134 | - | 8 102 | - | (18.1%) |
| Cash/cash equivalents at the year end: | 2 127 | (20 066) | 328 | 15.4% | 6 633 | 311.9% | 20 235 | (100.8%) | 20 235 | (100.8%) | 16 672 | 115.1% | 21.4% |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 599 | 6.2% | 367 | 3.8% | 333 | 3.4% | 8 435 | 86.7% | 9 735 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 599 | 6.2% | 367 | 3.8% | 333 | 3.4% | 8 435 | 86.7% | 9 735 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 180 | 2.9% | 176 | 2.9% | 174 | 2.8% | 5 597 | 91.3% | 6 127 | 62.9% | - | - | - |
| Commercial | 219 | 18.8% | 55 | 4.7% | 40 | 3.4% | 851 | 73.1% | 1 165 | 12.0% | - | - | - |
| Households | 129 | 6.8% | 83 | 4.4% | 69 | 3.6% | 1 609 | 85.2% | 1 889 | 19.4% | - | - | - |
| Other | 71 | 12.9% | 54 | 9.7% | 50 | 9.1% | 377 | 68.2% | 553 | 5.7% | - | - | - |
| Total By Customer Group | 599 | 6.2% | 367 | 3.8% | 333 | 3.4% | 8 435 | 86.7% | 9 735 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 233 | 100.0% | - | - | - | - | - | - | 233 | 55.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 190 | 100.0% | - | - | - | - | - | - | 190 | 44.9% |
| Total | 423 | 100.0% | - | - | - | - | - | - | 423 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr KE Gamede | 035 580 1421 |
| Financial Manager | Mr MJ Nikosi | 035 580 1421 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2014/15 to Q3 of 2014/15 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 2 370 559 | 2 288 540 | 629 688 | 26.6% | 565 260 | 23.8% | 619 053 | 27.1% | 1 814 001 | 79.3% | 516 936 | 76.5% | 19.8% |
| Property rates | 314 000 | 326 453 | 84 038 | 26.8% | 85 379 | 27.2% | 83 931 | 25.7% | 253 348 | 77.6% | 69 047 | 74.4% | 21.6% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 1 385 000 | 1 295 000 | 380 168 | 27.4% | 316 635 | 22.9% | 364 664 | 28.2% | 1 061 467 | 82.0% | 297 069 | 79.0% | 22.8% |
| Service charges - water revenue | 204 600 | 206 500 | 53 710 | 26.3% | 48 601 | 23.8% | 54 370 | 26.8% | 156 682 | 75.9% | 51 236 | 80.8% | 6.1% |
| Service charges - sanitation revenue | 78 000 | 75 450 | 19 707 | 25.3% | 19 142 | 24.5% | 19 434 | 25.8% | 58 282 | 77.2% | 18 652 | 75.9% | 4.2% |
| Service charges - refuse revenue | 62 000 | 60 200 | 15 929 | 25.7% | 14 816 | 23.9% | 15 412 | 25.6% | 46 157 | 76.7% | 14 770 | 75.6% | 4.3% |
| Service charges - other | - | - | 2 117 | - | 2 837 | - | 3 002 | - | 7 966 | - | - | - | - |
| Rental of facilities and equipment | 8 234 | 11 562 | 3 701 | 44.9% | 3 474 | 42.2% | 3 545 | 30.7% | 10 720 | 92.7% | 3 345 | 111.1% | 6.0% |
| Interest earned - external investments | 10 605 | 16 700 | 2 087 | 19.7% | 6 152 | 58.0% | 6 033 | 36.1% | 14 273 | 85.5% | 1 764 | 62.3% | 242.0% |
| Interest earned - outstanding debtors | 1 542 | 1 544 | 370 | 24.0% | 394 | 25.5% | 527 | 34.1% | 1 291 | 83.6% | 332 | 61.9% | 58.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 8 877 | 10 377 | 2 841 | 32.0% | 2 539 | 28.6% | 2 122 | 20.5% | 7 502 | 72.3% | 2 049 | 70.9% | 3.6% |
| Licences and permits | 1 728 | 1 754 | 442 | 25.6% | 377 | 21.8% | 476 | 27.1% | 1 294 | 73.8% | 385 | 71.1% | 2.8% |
| Agency services | 6 350 | 6 600 | 1 623 | 25.6% | 1 789 | 28.3% | 1 648 | 5.07% | 5 070 | 76.8% | 1 785 | 79.2% | 6.5% |
| Transfers recognised - operational | 260 509 | 246 226 | 58 941 | 22.0% | 57 554 | 22.4% | 57 375 | 23.3% | 173 769 | 70.6% | 51 408 | 65.9% | 11.6% |
| Other own revenue | 29 114 | 30 175 | 4 015 | 13.8% | 5 661 | 19.1% | 6 515 | 21.6% | 16 191 | 53.7% | 2 360 | 20.7% | 176.1% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 2 363 247 | 2 327 940 | 656 910 | 27.8% | 576 815 | 24.4% | 569 769 | 24.5% | 1 803 495 | 77.5% | 543 214 | 73.1% | 4.9% |
| Employee related costs | 583 141 | 561 455 | 136 429 | 23.4% | 139 069 | 23.8% | 128 642 | 22.9% | 404 139 | 72.0% | 120 394 | 72.1% | 6.9% |
| Remuneration of councillors | 23 176 | 23 176 | 5 411 | 23.3% | 5 305 | 22.9% | 5 342 | 23.1% | 16 058 | 69.3% | 7 419 | 67.7% | (28.0%) |
| Debt impairment | 3 050 | 3 050 | 762 | 25.0% | 762 | 25.0% | 762 | 25.0% | 2 287 | 75.0% | 1 (034) | 69.2% | (173.7%) |
| Depreciation and asset impairment | 182 390 | 182 390 | 71 279 | 39.1% | 71 279 | 39.1% | 45 597 | 25.0% | 188 155 | 103.2% | 83 810 | 114.1% | (45.6%) |
| Finance charges | 77 614 | 77 614 | 19 403 | 25.0% | 19 404 | 25.0% | 18 286 | 23.6% | 57 093 | 73.6% | 18 885 | 77.6% | 3.2% |
| Bulk purchases | 1 096 502 | 1 065 919 | 321 131 | 29.3% | 239 857 | 21.9% | 280 439 | 26.3% | 841 426 | 78.9% | 223 046 | 70.7% | 7.5% |
| Other Materials | 34 702 | 36 939 | 7 613 | 21.7% | 11 865 | 34.2% | 11 543 | 32.1% | 30 952 | 86.0% | 6 161 | 64.0% | 87.4% |
| Contracted services | 159 669 | 178 565 | 41 539 | 26.0% | 51 147 | 32.0% | 39 506 | 22.1% | 132 191 | 74.0% | 30 634 | 64.7% | 29.0% |
| Transfers and grants | 13 749 | 8 539 | 1 908 | 13.9% | 837 | 6.1% | 804 | 9.4% | 3 550 | 41.6% | 3 953 | 72.2% | (79.7%) |
| Other expenditure | 189 254 | 191 292 | 51 535 | 27.2% | 37 290 | 19.7% | 38 847 | 20.3% | 127 672 | 66.7% | 49 947 | 64.3% | (22.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 7 311 | (39 399) | (27 222) | - | (11 555) | - | 49 283 | - | 10 506 | - | (26 278) | - | - |
| Transfers recognised - capital | 119 456 | 225 406 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 126 767 | 186 006 | (27 222) | - | (11 555) | - | 49 283 | - | 10 506 | - | (26 278) | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 126 767 | 186 006 | (27 222) | - | (11 555) | - | 49 283 | - | 10 506 | - | (26 278) | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 126 767 | 186 006 | (27 222) | - | (11 555) | - | 49 283 | - | 10 506 | - | (26 278) | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 126 767 | 186 006 | (27 222) | - | (11 555) | - | 49 283 | - | 10 506 | - | (26 278) | - | - |

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 419 862 | 498 307 | 56 214 | 13.4% | 116 836 | 27.8% | 64 987 | 13.0% | 238 036 | 47.8% | 50 984 | 21.0% | 27.5% |
| National Government | 119 456 | 189 588 | 21 974 | 18.4% | 47 651 | 39.9% | 36 125 | 19.1% | 105 750 | 55.8% | 11 803 | 18.3% | 206.1% |
| Provincial Government | 37 765 | 34 702 | 3 085 | 8.2% | 3 770 | 10.0% | 1 330 | 3.8% | 8 186 | 23.6% | 3 830 | 10.7% | (65.3%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 157 221 | 224 290 | 25 059 | 15.9% | 51 422 | 32.7% | 37 455 | 16.7% | 113 935 | 50.8% | 15 633 | 16.8% | 139.6% |
| Borrowing | 144 738 | 142 572 | 18 367 | 13.1% | 43 972 | 30.4% | 13 644 | 9.6% | 76 603 | 53.7% | 15 529 | 21.5% | (14.3%) |
| Intercity generated funds | 106 721 | 9 947 | 9 947 | 9.3% | 18 479 | 17.3% | 12 987 | 10.7% | 41 414 | 34.1% | 14 210 | 23.0% | (8.6%) |
| Public contributions and donations | 11 182 | 9 926 | 2 221 | 19.9% | 2 983 | 26.5% | 900 | 9.1% | 5 084 | 61.3% | 5 212 | - | (82.7%) |
| Capital Expenditure Standard Classification | 419 862 | 498 307 | 56 214 | 13.4% | 116 836 | 27.8% | 64 987 | 13.0% | 238 036 | 47.8% | 50 984 | 21.0% | 27.5% |
| Governance and Administration | 53 162 | 97 523 | 7 016 | 13.2% | 16 892 | 31.8% | 2 318 | 2.4% | 26 226 | 26.9% | 9 121 | 43.1% | (74.6%) |
| Executive & Council | 211 | 167 | 0 | .1% | - | - | 33 | 19.9% | 34 | 20.1% | 19 | 54.8% | - |
| Budget & Treasury Office | 5 464 | - | - | - | 849 | 15.5% | (863) | - | (14) | - | 27 | 53.6% | (3 242.6%) |
| Corporate Services | 47 487 | 97 355 | 7 015 | 14.8% | 16 043 | 33.8% | 3 148 | 3.2% | 26 206 | 26.9% | 9 075 | 42.9% | (65.3%) |
| Community and Public Safety | 117 319 | 120 897 | 6 903 | 5.9% | 17 499 | 14.9% | 11 005 | 9.1% | 35 406 | 29.3% | 5 858 | 10.3% | 87.9% |
| Community & Social Services | 26 938 | 29 728 | 2 121 | 7.9% | 5 602 | 20.8% | 3 087 | 10.0% | 10 810 | 36.4% | 961 | 8.4% | 221.2% |
| Sport And Recreation | 32 162 | 32 406 | 1 455 | 4.5% | 1 722 | 5.4% | 1 317 | 4.1% | 4 494 | 13.9% | 631 | 6.8% | 108.6% |
| Public Safety | 27 663 | 26 127 | 567 | 2.1% | 7 091 | 25.8% | 1 845 | 7.1% | 9 503 | 36.4% | 532 | 10.0% | 247.2% |
| Housing | 22 442 | 24 824 | 2 745 | 12.2% | 2 650 | 11.8% | 1 276 | 5.1% | 6 672 | 26.9% | 3 477 | 9.1% | (63.3%) |
| Health | 8 115 | 7 812 | 15 | 2% | 434 | 5.3% | 3 479 | 44.5% | 3 927 | 50.3% | 257 | 9.3% | 1 251.0% |
| Economic and Environmental Services | 20 775 | 22 656 | 693 | 3.3% | 11 823 | 56.9% | 2 138 | 9.4% | 14 655 | 64.7% | 11 417 | 52.6% | (81.3%) |
| Planning and Development | 168 | 107 | - | - | 46 | 27.2% | - | - | 46 | 42.5% | - | 30.0% | - |
| Road Transport | 20 607 | 22 548 | 693 | 3.4% | 11 777 | 57.2% | 2 138 | 9.5% | 14 609 | 64.8% | 11 417 | 52.7% | (81.3%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 228 605 | 256 932 | 41 602 | 18.2% | 70 622 | 30.9% | 49 525 | 19.3% | 161 749 | 63.0% | 2 | | |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 2 428 908 | 2 462 692 | 693 443 | 28.5% | 655 626 | 27.0% | 766 734 | 31.1% | 2 115 803 | 85.9% | 572 163 | 75.3% | 34.0% |
| Ratelpayers and other | 2 036 796 | 1 972 753 | 541 437 | 26.6% | 533 664 | 26.2% | 532 683 | 27.0% | 1 607 784 | 81.5% | 454 965 | 76.6% | 17.2% |
| Government - operating | 260 509 | 246 226 | 99 799 | 38.3% | 69 805 | 26.8% | 61 438 | 25.0% | 231 042 | 93.8% | 66 812 | 95.9% | (8.0%) |
| Government - capital | 119 456 | 225 469 | 49 089 | 41.1% | 45 676 | 38.2% | 166 327 | 73.8% | 261 092 | 115.8% | 47 992 | 44.8% | 246.6% |
| Interest | 12 147 | 18 244 | 3 118 | 25.7% | 6 481 | 53.4% | 6 286 | 34.5% | 15 885 | 87.1% | 2 794 | 71.4% | 125.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 104 447) | (2 076 909) | (529 617) | 25.2% | (568 727) | 27.0% | (506 152) | 24.4% | (1 604 496) | 77.3% | (456 385) | 72.9% | 10.9% |
| Suppliers and employees | (2 023 834) | (1 994 566) | (527 262) | 26.1% | (531 675) | 26.3% | (504 422) | 25.3% | (1 563 360) | 78.4% | (453 842) | 72.8% | 11.1% |
| Finance charges | (77 614) | (77 614) | (1 841) | 2.4% | (35 452) | 45.7% | (1 321) | 1.7% | (38 614) | 49.8% | (2 081) | 75.5% | (36.5%) |
| Transfers and grants | (2 999) | (4 339) | (514) | 17.1% | (1 599) | 53.3% | (409) | 9.4% | (2 522) | 58.1% | (462) | 58.2% | (11.5%) |
| Net Cash from/(used) Operating Activities | 324 461 | 385 783 | 163 826 | 50.5% | 86 899 | 26.8% | 260 582 | 67.5% | 511 307 | 132.5% | 115 778 | 87.1% | 125.1% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 10 226 | 40 226 | 1 386 | 13.6% | 38 088 | 372.5% | 4 266 | 10.6% | 43 740 | 108.7% | 11 712 | 124.6% | (63.6%) |
| Proceeds on disposal of PPE | 10 000 | 40 000 | 1 386 | 13.9% | 38 088 | 380.9% | 4 266 | 10.7% | 43 740 | 109.4% | 11 712 | 124.6% | (63.6%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 226 | 226 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (251 917) | (398 646) | (57 274) | 22.7% | (117 265) | 46.5% | (62 732) | 15.7% | (237 271) | 59.5% | (50 984) | 31.1% | 23.0% |
| Capital assets | (251 917) | (398 646) | (57 274) | 22.7% | (117 265) | 46.5% | (62 732) | 15.7% | (237 271) | 59.5% | (50 984) | 31.1% | 23.0% |
| Net Cash from/(used) Investing Activities | (241 691) | (358 420) | (55 888) | 23.1% | (79 177) | 32.8% | (58 466) | 16.3% | (193 531) | 54.0% | (39 272) | 28.0% | 48.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 88 048 | 89 632 | 1 387 | 1.6% | 1 605 | 1.8% | 1 374 | 1.5% | 4 366 | 4.9% | 1 252 | 4.0% | 9.7% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 85 500 | 85 500 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 548 | 4 132 | 1 387 | 54.4% | 1 605 | 63.0% | 1 374 | 33.3% | 4 366 | 105.7% | 1 252 | - | 9.7% |
| Payments | (122 938) | (122 938) | (8 190) | 6.7% | (52 787) | 42.9% | (8 728) | 7.1% | (69 705) | 56.7% | (7 901) | 69.0% | 10.5% |
| Repayment of borrowing | (122 938) | (122 938) | (8 190) | 6.7% | (52 787) | 42.9% | (8 728) | 7.1% | (69 705) | 56.7% | (7 901) | 69.0% | 10.5% |
| Net Cash from/(used) Financing Activities | (34 890) | (33 306) | (6 803) | 19.5% | (51 182) | 146.7% | (7 354) | 22.1% | (65 339) | 196.2% | (6 649) | 783.2% | 10.6% |
| Net Increase/(Decrease) in cash held | 47 880 | (5 943) | 101 135 | 211.2% | (43 460) | (90.8%) | 194 762 | (3 277.2%) | 252 437 | (4 247.6%) | 69 857 | 213.8% | 178.8% |
| Cash/cash equivalents at the year begin: | 376 170 | 404 509 | 399 897 | 106.3% | 501 032 | 133.2% | 457 572 | 113.1% | 399 897 | 98.9% | 408 143 | 100.0% | 12.1% |
| Cash/cash equivalents at the year end: | 424 050 | 398 566 | 501 032 | 118.2% | 457 572 | 107.9% | 652 334 | 163.7% | 652 334 | 163.7% | 478 000 | 128.2% | 36.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|----------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 36 642 | 50.2% | 1 892 | 2.8% | 2 102 | 2.9% | 32 286 | 44.3% | 72 821 | 22.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 148 982 | 94.2% | 1 690 | 1.1% | 640 | 4% | 6 901 | 4.4% | 157 813 | 48.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25 878 | 66.3% | 1 378 | 3.5% | 1 214 | 3.1% | 10 535 | 27.0% | 39 006 | 11.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 617 | 56.1% | 397 | 3.4% | 302 | 2.6% | 4 467 | 38.0% | 11 803 | 3.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 971 | 67.9% | 236 | 3.2% | 199 | 2.7% | 1 910 | 26.1% | 7 317 | 2.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 029 | 6.8% | 303 | 2.0% | 444 | 2.9% | 13 357 | 88.3% | 15 133 | 4.6% | - | - | - |
| Interest on Arrear Debtor Accounts | 298 | 14.0% | 125 | 5.9% | 89 | 3.3% | 1 637 | 76.9% | 2 130 | .6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 343 | 5.9% | 779 | 3.4% | (205) | (.9%) | 20 893 | 91.6% | 22 811 | 6.9% | - | - | - |
| Total By Income Source | 225 359 | 68.5% | 6 801 | 2.1% | 4 766 | 1.4% | 92 007 | 28.0% | 328 933 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 475 | 75.5% | 129 | 1.5% | 89 | 1.0% | 1 888 | 22.0% | 8 580 | 2.6% | - | - | - |
| Commercial | 169 230 | 81.2% | 3 037 | 1.5% | 1 572 | .8% | 34 665 | 16.6% | 208 504 | 63.4% | - | - | - |
| Households | 43 890 | 47.6% | 2 348 | 2.5% | 2 177 | 2.4% | 43 761 | 47.5% | 92 176 | 28.0% | - | - | - |
| Other | 5 765 | 29.3% | 1 287 | 6.5% | 928 | 4.7% | 11 692 | 59.4% | 19 673 | 6.0% | - | - | - |
| Total By Customer Group | 225 359 | 68.5% | 6 801 | 2.1% | 4 766 | 1.4% | 92 007 | 28.0% | 328 933 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 88 214 | 100.0% | - | - | - | - | - | - | 88 214 | 44.4% |
| Bulk Water | 14 553 | 100.0% | - | - | - | - | - | - | 14 553 | 7.3% |
| PAYE deductions | 5 269 | 100.0% | - | - | - | - | - | - | 5 269 | 2.7% |
| VAT (output less input) | 13 808 | 100.0% | - | - | - | - | - | - | 13 808 | 7.0% |
| Pensions / Retirement | 6 397 | 100.0% | - | - | - | - | - | - | 6 397 | 3.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 68 996 | 100.0% | - | - | - | - | - | - | 68 996 | 34.8% |
| Auditor-General | 439 | 100.0% | - | - | - | - | - | - | 439 | .2% |
| Other | 853 | 100.0% | - | - | - | - | - | - | 853 | .4% |
| Total | 198 529 | 100.0% | - | - | - | - | - | - | 198 529 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Dr Nhlanhla J Sibeko | 035 907 5100 |
| Financial Manager | Mr Moolisi Kunene | 035 907 5090 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 45 934 | 45 934 | 13 926 | 30.3% | 2 521 | 5.5% | 10 944 | 23.8% | 27 392 | 59.6% | 11 222 | 59.2% | (2.5%) |
| Property rates - penalties and collection charges | 1 353 | 1 353 | 344 | 25.5% | 344 | 25.5% | 231 | 17.1% | 920 | 68.0% | 333 | 115.3% | (30.6%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | 7 | - | 24 | - | - | - | 31 | - | 8 | 61.1% | (100.0%) |
| Interest earned - external investments | 1 074 | 1 074 | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 27 | 27 | - | - | 21 | 78.1% | - | - | 21 | 78.1% | 18 | 152.4% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 43 378 | 43 378 | 13 510 | 31.1% | 1 690 | 3.9% | 9 915 | 22.9% | 25 116 | 57.9% | 9 668 | 70.6% | 2.7% |
| Other own revenue | 102 | 102 | 65 | 64.1% | 441 | 432.2% | 798 | 781.9% | 1 304 | 1 278.2% | 1 205 | 16.8% | (33.6%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 45 842 | 45 842 | 8 994 | 18.7% | 7 775 | 17.0% | 9 874 | 21.5% | 26 244 | 57.2% | 14 586 | 47.2% | (32.3%) |
| Employee related costs | 14 694 | 14 894 | 2 869 | 19.4% | 3 360 | 22.6% | 3 120 | 20.9% | 9 369 | 62.9% | 2 939 | 66.5% | 6.1% |
| Remuneration of councillors | 3 966 | 3 966 | 953 | 24.0% | 953 | 24.0% | 953 | 24.0% | 2 859 | 72.1% | 749 | 58.9% | 27.2% |
| Debt impairment | 71 | 71 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2 430 | 2 430 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 539 | 539 | 182 | 33.9% | 358 | 66.4% | 51 | 9.4% | 591 | 109.7% | - | - | (100.0%) |
| Contracted services | 4 400 | 4 400 | 1 243 | 28.3% | 633 | 14.4% | 2 066 | 46.9% | 3 941 | 89.6% | 6 874 | 56.4% | (69.9%) |
| Grants and grants | 997 | 997 | 186 | 18.7% | 186 | 18.7% | 244 | 24.4% | 430 | 43.1% | 25 | 2% | (100.0%) |
| Other expenditure | 18 545 | 18 545 | 3 014 | 16.3% | 2 472 | 13.3% | 3 441 | 18.6% | 8 926 | 48.1% | 4 023 | 39.0% | (14.5%) |
| Loss on disposal of PPE | - | - | 127 | - | - | - | - | - | 127 | - | - | - | - |
| Surplus/(Deficit) | 92 | 92 | 5 332 | | (5 254) | | 1 070 | | 1 148 | | (3 363) | | |
| Transfers recognised - capital | 16 696 | 16 696 | 1 151 | 6.9% | 2 021 | 12.1% | 4 310 | 25.8% | 7 481 | 44.8% | 2 811 | - | 65.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 788 | 16 788 | 6 483 | | (3 234) | | 5 380 | | 8 629 | | (753) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 16 788 | 16 788 | 6 483 | | (3 234) | | 5 380 | | 8 629 | | (753) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 788 | 16 788 | 6 483 | | (3 234) | | 5 380 | | 8 629 | | (753) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 16 788 | 16 788 | 6 483 | | (3 234) | | 5 380 | | 8 629 | | (753) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 62 630 | 58 097 | 24 044 | 38.4% | 14 427 | 23.0% | 18 001 | 31.0% | 56 473 | 97.2% | 14 460 | 91.4% | 24.5% |
| Ratepayers and other | 1 455 | 3 380 | 2 111 | 145.1% | 747 | 51.3% | 981 | 29.0% | 3 839 | 113.6% | 1 289 | 64.6% | (23.8%) |
| Government - operating | 43 378 | 39 047 | 15 815 | 36.5% | 13 681 | 31.5% | 8 895 | 22.8% | 38 391 | 98.3% | 12 173 | 93.0% | (26.9%) |
| Government - capital | 16 696 | 14 596 | 6 118 | 36.6% | - | - | 8 125 | 55.7% | 14 243 | 97.6% | 998 | 100.0% | 714.1% |
| Interest | 1 101 | 1 074 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (43 225) | (59 828) | (10 422) | 24.1% | (8 517) | 19.7% | (10 722) | 17.9% | (29 661) | 49.6% | (16 642) | 67.8% | (35.6%) |
| Suppliers and employees | (43 225) | (59 828) | (10 422) | 24.1% | (8 517) | 19.7% | (10 350) | 17.4% | (29 329) | 49.0% | (16 642) | 67.8% | (37.6%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | (332) | - | (332) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 19 405 | (1 732) | 13 622 | 70.2% | 5 911 | 30.5% | 7 280 | (420.4%) | 26 812 | (1 548.4%) | (2 182) | 203.8% | (433.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16 975) | (18 938) | - | - | (3 150) | 18.6% | (4 310) | 22.8% | (7 459) | 39.4% | (3 198) | 66.6% | 34.8% |
| Capital assets | (16 975) | (18 938) | - | - | (3 150) | 18.6% | (4 310) | 22.8% | (7 459) | 39.4% | (3 198) | 66.6% | 34.8% |
| Net Cash from/(used) Investing Activities | (16 975) | (18 938) | - | - | (3 150) | 18.6% | (4 310) | 22.8% | (7 459) | 39.4% | (3 198) | 66.6% | 34.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 2 430 | (20 670) | 13 622 | 560.6% | 2 761 | 113.6% | 2 970 | (14.4%) | 19 353 | (93.6%) | (5 379) | (456.9%) | (155.2%) |
| Cash/cash equivalents at the year begin: | 5 070 | 21 341 | 21 341 | 420.9% | 34 963 | 689.6% | 37 724 | 176.8% | 21 341 | 100.0% | 40 330 | 100.0% | (6.5%) |
| Cash/cash equivalents at the year end: | 7 500 | 672 | 34 963 | 466.2% | 37 724 | 503.0% | 40 694 | 6 059.2% | 40 694 | 6 059.2% | 34 950 | 199.8% | 16.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 75 | 7.1% | 70 | 6.7% | 60 | 5.7% | 840 | 80.5% | 1 044 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 75 | 7.1% | 70 | 6.7% | 60 | 5.7% | 840 | 80.5% | 1 044 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 48 | 9.0% | 44 | 8.2% | 39 | 7.2% | 408 | 75.6% | 539 | 51.7% | - | - | - |
| Commercial | 26 | 5.2% | 25 | 5.0% | 21 | 4.2% | 432 | 85.7% | 505 | 48.3% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 75 | 7.1% | 70 | 6.7% | 60 | 5.7% | 840 | 80.5% | 1 044 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | T Myeza (acting) | 035 792 7090 |
| Financial Manager | Ms T Myeza | 035 792 7090 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)

Part1: Operating Revenue and Expenditure

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 234 106 | 261 960 | 91 669 | 39.2% | 66 670 | 28.5% | 42 415 | 16.2% | 200 754 | 76.6% | 27 616 | 76.8% | 53.6% |
| Property rates | 34 456 | 33 466 | 18 175 | 52.7% | 4 559 | 13.2% | 6 418 | 19.2% | 29 152 | 87.1% | 5 618 | 83.5% | 14.2% |
| Property rates - penalties and collection charges | 581 | 710 | 179 | 30.8% | 242 | 41.6% | 248 | 34.9% | 668 | 94.2% | 156 | 80.0% | 58.8% |
| Service charges - electricity revenue | 55 050 | 54 590 | 13 190 | 25.0% | 13 644 | 24.8% | 13 630 | 25.0% | 41 063 | 75.2% | 12 874 | - | 5.9% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 10 077 | 10 092 | 2 483 | 24.6% | 2 560 | 25.4% | 2 551 | 25.3% | 7 594 | 75.2% | 2 410 | 75.8% | 5.8% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 373 | 1 989 | 538 | 39.2% | 194 | 14.1% | 159 | 10.8% | 883 | 63.5% | 81 | 67.9% | 86.2% |
| Interest earned - external investments | 2 600 | 1 047 | 1 027 | 39.5% | 1 000 | 40.7% | 992 | 24.9% | 3 017 | 76.1% | 854 | 100.4% | 16.1% |
| Interest earned - outstanding debtors | 150 | 353 | 92 | 61.1% | 89 | 59.0% | 62 | 17.6% | 243 | 68.6% | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 3 124 | 23 697 | 5 963 | 190.8% | 48 | 1.5% | 13 281 | 56.0% | 19 291 | 81.4% | 625 | 68.1% | 2 025.8% |
| Licences and permits | 3 645 | 3 403 | 881 | 24.2% | 810 | 22.2% | 847 | 24.9% | 2 538 | 74.6% | 860 | 71.6% | (1.5%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 119 852 | 127 363 | 48 078 | 40.1% | 43 073 | 35.9% | 2 852 | 2.2% | 94 003 | 73.8% | 3 197 | 76.6% | (10.8%) |
| Other own revenue | 3 097 | 2 864 | 463 | 14.9% | 363 | 11.7% | 1 385 | 48.4% | 2 211 | 77.2% | 816 | 66.0% | 69.9% |
| Gains on disposal of PPE | 100 | - | - | - | 30 | 30.0% | - | - | 30 | - | 126 | 106.3% | (100.0%) |
| Operating Expenditure | 234 056 | 281 689 | 48 883 | 20.9% | 58 819 | 25.1% | 55 165 | 19.6% | 162 867 | 57.8% | 46 477 | 67.6% | 18.7% |
| Employee related costs | 71 574 | 86 354 | 15 466 | 21.5% | 17 973 | 25.1% | 16 224 | 18.8% | 49 663 | 57.5% | 14 377 | 74.7% | 12.8% |
| Remuneration of councillors | 16 895 | - | 3 668 | 21.7% | 3 675 | 21.8% | 3 815 | - | 11 158 | - | 3 754 | 71.9% | 1.6% |
| Debt impairment | 1 440 | 20 240 | 360 | 25.0% | 360 | 25.0% | 5 060 | 25.0% | 5 780 | 28.6% | 341 | 75.0% | 1 384.4% |
| Depreciation and asset impairment | 8 932 | 27 075 | 2 233 | 25.0% | 2 233 | 25.0% | 2 233 | 8.2% | 6 699 | 24.7% | 2 115 | 75.5% | 5.6% |
| Finance charges | 714 | 714 | 161 | 22.5% | - | - | - | - | 161 | 22.5% | 239 | 74.2% | (100.0%) |
| Bulk purchases | 41 013 | 40 472 | 9 371 | 22.8% | 8 730 | 21.3% | 8 327 | 20.6% | 26 428 | 65.3% | 8 084 | 68.4% | 2.9% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 26 421 | 27 413 | 4 644 | 17.6% | 5 589 | 21.2% | 6 373 | 23.2% | 16 606 | 60.6% | 4 781 | 66.5% | 33.3% |
| Transfers and grants | 3 388 | - | 635 | 18.8% | 1 224 | 36.1% | 648 | - | 2 507 | - | 705 | 77.5% | (8.1%) |
| Other expenditure | 63 680 | 79 421 | 12 345 | 19.4% | 19 035 | 29.9% | 12 485 | 15.7% | 43 865 | 55.2% | 11 982 | 58.6% | 4.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 49 | (19 729) | 42 786 | - | 7 851 | - | (12 749) | - | 37 887 | - | (18 861) | - | - |
| Transfers recognised - capital | 46 538 | 48 721 | 8 619 | 18.5% | 11 824 | 25.4% | 6 611 | 13.6% | 27 054 | 55.5% | 4 761 | 35.4% | 38.9% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 46 587 | 28 993 | 51 404 | - | 19 675 | - | (6 139) | - | 64 941 | - | (14 100) | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 46 587 | 28 993 | 51 404 | - | 19 675 | - | (6 139) | - | 64 941 | - | (14 100) | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 46 587 | 28 993 | 51 404 | - | 19 675 | - | (6 139) | - | 64 941 | - | (14 100) | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 46 587 | 28 993 | 51 404 | - | 19 675 | - | (6 139) | - | 64 941 | - | (14 100) | - | - |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 268 777 | 283 946 | 102 076 | 38.0% | 77 128 | 28.7% | 82 461 | 29.0% | 261 665 | 92.2% | 85 589 | 139.1% | (3.7%) |
| Ratepayers and other | 99 786 | 116 737 | 36 510 | 36.6% | 32 996 | 33.1% | 68 024 | 58.3% | 137 531 | 117.8% | 49 291 | 200.2% | 38.0% |
| Government - operating | 119 852 | 123 058 | 48 078 | 40.1% | 43 073 | 35.9% | 2 852 | 2.3% | 94 003 | 76.4% | 23 753 | 99.8% | (88.0%) |
| Government - capital | 46 539 | 40 108 | 16 460 | 35.4% | - | - | 10 594 | 26.4% | 27 054 | 67.5% | 12 545 | 101.9% | (15.6%) |
| Interest | 2 600 | 4 043 | 1 027 | 39.5% | 1 058 | 40.7% | 992 | 24.5% | 3 077 | 76.1% | - | 8% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (234 616) | (245 404) | (64 609) | 27.5% | (57 994) | 24.7% | (47 708) | 18.4% | (170 221) | 69.4% | (82 495) | 130.0% | (42.2%) |
| Suppliers and employees | (230 514) | (241 753) | (63 812) | 27.7% | (56 680) | 24.6% | (47 050) | 19.5% | (167 552) | 69.3% | (81 790) | 131.1% | (62.5%) |
| Finance charges | (714) | (332) | (161) | 22.5% | - | - | - | - | (161) | 48.4% | - | - | - |
| Transfers and grants | (3 388) | (3 318) | (635) | 18.8% | (1 224) | 36.1% | (648) | 19.5% | (2 507) | 75.6% | (705) | 77.5% | (8.1%) |
| Net Cash from/(used) Operating Activities | 34 161 | 38 542 | 37 467 | 109.7% | 19 224 | 56.3% | 34 754 | 90.2% | 91 444 | 237.3% | 3 094 | 254.1% | 1 023.1% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 95 | - | - | - | 21 | 22.0% | (4) | - | 17 | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | 100 | - | - | - | 30 | 30.0% | - | - | 30 | - | - | - | - |
| Decrease in non-current debtors | (5) | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | (9) | - | (4) | - | (13) | - | - | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (37 469) | (60 706) | (8 290) | 22.1% | (14 989) | 40.0% | (11 170) | 18.4% | (34 449) | 56.7% | (6 306) | 45.5% | 77.1% |
| Capital assets | (37 469) | (60 706) | (8 290) | 22.1% | (14 989) | 40.0% | (11 170) | 18.4% | (34 449) | 56.7% | (6 306) | 45.5% | 77.1% |
| Net Cash from/(used) Investing Activities | (37 374) | (60 706) | (8 290) | 22.2% | (14 968) | 40.0% | (11 174) | 18.4% | (34 432) | 56.7% | (6 306) | 45.8% | 77.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 190 | - | - | - | 76 | 40.0% | 40 | - | 116 | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 190 | - | - | - | 76 | 40.0% | 40 | - | 116 | - | - | - | (100.0%) |
| Payments | (343) | (171) | (171) | 50.0% | - | - | - | - | (171) | 100.0% | - | - | - |
| Repayment of borrowing | (343) | (171) | (171) | 50.0% | - | - | - | - | (171) | 100.0% | - | - | - |
| Net Cash from/(used) Financing Activities | (153) | (171) | (171) | 112.0% | 76 | (49.7%) | 40 | (23.4%) | (95) | 32.2% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (3 366) | (22 335) | 29 006 | (861.6%) | 4 332 | (128.7%) | 23 620 | (105.8%) | 56 957 | (255.0%) | (3 212) | (194.5%) | (835.4%) |
| Cash/cash equivalents at the year begin: | 45 451 | 71 508 | 71 508 | 157.3% | 100 514 | 221.1% | 104 846 | 146.6% | 71 508 | 100.0% | 38 301 | 9.7% | 173.7% |
| Cash/cash equivalents at the year end: | 42 085 | 49 173 | 100 514 | 238.8% | 104 846 | 249.1% | 128 466 | 261.3% | 128 466 | 261.3% | 35 090 | 77.2% | 266.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 4 160 | 73.7% | 890 | 15.6% | 97 | 1.7% | 500 | 8.9% | 5 647 | 16.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 550 | 4.7% | 686 | 5.9% | 451 | 3.8% | 10 036 | 85.6% | 11 723 | 34.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 559 | 14.7% | 249 | 6.6% | 108 | 2.8% | 2 881 | 75.9% | 3 797 | 11.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (3) | (2%) | 4 | .3% | 4 | .3% | 1 262 | 99.6% | 1 266 | 3.7% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (434) | (3.8%) | 122 | 1.1% | 29 | .3% | 11 684 | 102.5% | 11 401 | 33.7% | - | - | - |
| Total By Income Source | 4 831 | 14.3% | 1 951 | 5.8% | 689 | 2.0% | 26 363 | 77.9% | 33 834 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 243 | 4.0% | 45 | .7% | 40 | .7% | 5 801 | 94.6% | 6 129 | 18.1% | - | - | - |
| Commercial | 2 262 | 17.6% | 806 | 6.3% | 95 | .7% | 9 680 | 75.4% | 12 843 | 38.0% | - | - | - |
| Households | 2 194 | 17.1% | 920 | 7.2% | 476 | 3.7% | 9 252 | 72.0% | 12 843 | 38.0% | - | - | - |
| Other | 131 | 6.5% | 180 | 8.9% | 78 | 3.9% | 1 630 | 80.8% | 2 019 | 6.0% | - | - | - |
| Total By Customer Group | 4 831 | 14.3% | 1 951 | 5.8% | 689 | 2.0% | 26 363 | 77.9% | 33 834 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|------------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 767 | 100.0% | - | - | - | - | - | - | 2 767 | 13.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 710 | 100.0% | - | - | - | - | - | - | 710 | 3.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 974 | 100.0% | - | - | - | - | - | - | 974 | 4.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8 763 | 90.8% | 822 | 8.5% | 67 | .7% | - | - | 9 653 | 47.1% |
| Auditor-General | 30 | 100.0% | - | - | - | - | - | - | 30 | .1% |
| Other | 6 368 | 100.0% | - | - | - | - | - | - | 6 368 | 31.1% |
| Total | 19 612 | 95.7% | 822 | 4.0% | 67 | .3% | - | - | 20 501 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr TS Mashabane | 035 473 3337 |
| Financial Manager | Mr ZN Mhlongo | 035 473 3338 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------------------|---|--------------------|---|----------|
| | 2014/15 | | | | 2013/14 | | | | Q3 of 2013/14 to Q3 of 2014/15 | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | | Year to Date | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 78 605 | 93 961 | 24 542 | 31.2% | 22 849 | 29.1% | 23 478 | 25.0% | 70 869 | 75.4% | 17 301 | 86.0% | 35.7% |
| Property rates | 9 274 | 9 274 | 2 884 | 31.1% | 1 646 | 17.8% | 2 164 | 23.3% | 6 694 | 72.2% | 1 932 | 94.2% | 12.0% |
| Property rates - penalties and collection charges | 475 | 634 | 147 | 31.0% | 170 | 35.7% | 121 | 19.1% | 438 | 69.0% | 127 | 76.4% | 14.5% |
| Service charges - electricity revenue | 19 806 | 19 806 | 5 199 | 26.2% | 5 292 | 26.7% | 5 028 | 25.4% | 15 518 | 78.3% | 4 355 | 73.0% | 45.4% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | 15.4% |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 209 | 1 209 | 339 | 28.0% | 284 | 23.5% | 283 | 23.4% | 905 | 74.9% | 286 | 76.9% | (1.1)% |
| Service charges - other | - | - | - | - | - | - | 0 | - | 0 | - | - | - | (100.0)% |
| Rental of facilities and equipment | 446 | 446 | 66 | 14.7% | 135 | 30.2% | 53 | 12.0% | 254 | 56.9% | 82 | 69.4% | 35.0% |
| Interest earned - external investments | 2 800 | 2 800 | 409 | 14.6% | 902 | 32.2% | 1 342 | 47.9% | 2 653 | 94.7% | 196 | 66.7% | 585.0% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 3 000 | 17 773 | 1 005 | 33.5% | 987 | 32.9% | 2 983 | 16.8% | 4 975 | 28.0% | 602 | 94.1% | 395.4% |
| Licences and permits | 3 344 | 3 344 | 656 | 19.6% | 552 | 16.5% | 509 | 15.2% | 1 717 | 51.4% | 595 | 65.4% | (14.4)% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 37 944 | 37 944 | 13 669 | 36.0% | 12 293 | 32.4% | 10 469 | 27.6% | 36 431 | 96.0% | 8 902 | 102.2% | 17.6% |
| Other own revenue | 308 | 323 | 170 | 55.4% | 180 | 58.6% | 527 | 163.2% | 878 | 271.7% | 226 | 44.8% | 133.7% |
| Gains on disposal of PPE | - | 408 | - | - | 407 | - | - | - | 407 | 99.8% | - | - | - |
| Operating Expenditure | 72 260 | 92 779 | 16 007 | 22.2% | 19 853 | 27.5% | 21 183 | 22.8% | 57 043 | 61.5% | 17 278 | 71.8% | 22.6% |
| Employee related costs | 24 488 | 25 100 | 5 233 | 21.4% | 6 654 | 27.2% | 7 144 | 28.5% | 19 041 | 75.9% | 4 920 | 72.5% | 45.2% |
| Remuneration of councillors | 2 790 | 3 143 | 658 | 23.6% | 786 | 28.2% | 658 | 20.9% | 2 102 | 66.9% | 760 | 74.6% | (13.3)% |
| Debt impairment | 1 150 | 1 546 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3 300 | 4 694 | - | - | - | - | 2 990 | 63.7% | 2 990 | 63.7% | 2 065 | 55.8% | 44.8% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 18 433 | 18 433 | 5 677 | 30.8% | 4 156 | 22.5% | 3 825 | 20.8% | 13 658 | 74.1% | 1 193 | 58.2% | 220.6% |
| Other Materials | 2 506 | 3 048 | 444 | 17.7% | 1 212 | 48.4% | 916 | 30.1% | 2 573 | 84.4% | 356 | 40.1% | 157.5% |
| Contracted services | 2 746 | 2 746 | 485 | 17.7% | 495 | 18.1% | 415 | 15.1% | 1 397 | 50.9% | 771 | 45.1% | (46.1)% |
| Transfers and grants | 670 | 860 | 72 | 10.7% | 54 | 8.1% | 86 | 10.1% | 212 | 24.7% | - | - | (100.0)% |
| Other expenditure | 16 176 | 23 209 | 4 347 | 21.2% | 6 484 | 40.1% | 5 148 | 22.2% | 15 070 | 64.9% | 7 214 | 109.8% | (28.6)% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 6 346 | 1 182 | 8 536 | | 2 995 | | 2 295 | | 13 826 | | 24 | | |
| Transfers recognised - capital | 15 610 | 15 610 | 113 | .7% | 8 593 | 55.0% | 7 446 | 47.7% | 16 151 | 103.5% | 5 805 | 77.4% | 28.3% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 21 956 | 16 792 | 8 648 | | 11 588 | | 9 741 | | 29 977 | | 5 829 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 21 956 | 16 792 | 8 648 | | 11 588 | | 9 741 | | 29 977 | | 5 829 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 21 956 | 16 792 | 8 648 | | 11 588 | | 9 741 | | 29 977 | | 5 829 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 21 956 | 16 792 | 8 648 | | 11 588 | | 9 741 | | 29 977 | | 5 829 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 91 430 | 91 572 | 31 442 | 34.4% | 31 111 | 34.0% | 28 582 | 31.2% | 91 135 | 99.5% | 15 378 | 84.6% | 85.9% |
| Ratepayers and other | 35 076 | 35 218 | 9 073 | 25.9% | 10 452 | 29.8% | 15 861 | 45.0% | 35 386 | 100.5% | 7 949 | 70.3% | 99.5% |
| Government - operating | 37 944 | 37 944 | 21 960 | 57.9% | 11 931 | 31.4% | 9 292 | 24.5% | 43 183 | 113.8% | 7 233 | 100.0% | 28.5% |
| Government - capital | 15 610 | 15 610 | - | - | 7 826 | 50.1% | 2 545 | 16.3% | 10 371 | 66.4% | - | 100.0% | (100.0%) |
| Interest | 2 800 | 2 800 | 409 | 14.6% | 902 | 32.2% | 884 | 31.6% | 2 195 | 78.4% | 196 | 92.0% | 351.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (60 152) | (64 765) | (15 492) | 25.8% | (19 853) | 33.0% | (17 055) | 26.3% | (52 400) | 80.9% | (14 436) | 70.8% | 16.1% |
| Suppliers and employees | (60 152) | (64 190) | (15 492) | 25.8% | (19 799) | 32.9% | (17 015) | 26.5% | (52 306) | 81.5% | (14 436) | 70.2% | 17.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | (595) | - | - | (54) | - | (40) | 6.7% | (94) | 15.8% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 31 277 | 26 786 | 15 950 | 51.0% | 11 258 | 36.0% | 11 527 | 43.0% | 38 736 | 144.6% | 942 | 169.9% | 1 124.1% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 407 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | 407 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (31 103) | (31 128) | 421 | (1.4%) | (7 642) | 24.6% | (5 155) | 16.6% | (12 376) | 39.8% | (6 231) | 39.4% | (17.3%) |
| Capital assets | (31 103) | (31 128) | 421 | (1.4%) | (7 642) | 24.6% | (5 155) | 16.6% | (12 376) | 39.8% | (6 231) | 39.4% | (17.3%) |
| Net Cash from/(used) Investing Activities | (31 103) | (30 721) | 421 | (1.4%) | (7 642) | 24.6% | (5 155) | 16.8% | (12 376) | 40.3% | (6 231) | 63.5% | (17.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 80 | 80 | - | - | 11 | 13.1% | 6 | 8.1% | 17 | 21.3% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | 80 | - | - | 11 | 13.1% | 6 | 8.1% | 17 | 21.3% | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 80 | 80 | - | - | 11 | 13.1% | 6 | 8.1% | 17 | 21.3% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 254 | (3 856) | 16 372 | 6 444.1% | 3 626 | 1 427.4% | 6 378 | (165.4%) | 26 378 | (684.1%) | (5 290) | 17.3% | (220.6%) |
| Cash/cash equivalents at the year begin: | 21 342 | - | 71 054 | 332.9% | 87 426 | 409.6% | 91 062 | - | 71 054 | - | 72 247 | 100.0% | 26.0% |
| Cash/cash equivalents at the year end: | 21 596 | (3 856) | 87 426 | 404.8% | 91 052 | 421.6% | 97 431 | (2 527.0%) | 97 431 | (2 527.0%) | 66 958 | 141.5% | 45.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 977 | 57.3% | 162 | 4.7% | 142 | 4.1% | 1 168 | 33.8% | 3 448 | 61.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 470 | 34.1% | 135 | 9.8% | 82 | 5.9% | 691 | 50.1% | 1 377 | 24.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 21 | 5.5% | 26 | 6.8% | 0 | .1% | 334 | 87.6% | 381 | 6.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 138 | 37.3% | - | - | - | - | 231 | 62.7% | 369 | 6.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 606 | 46.7% | 323 | 5.8% | 225 | 4.0% | 2 422 | 43.4% | 5 575 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 69 | 19.7% | 16 | 4.7% | 16 | 4.7% | 248 | 70.9% | 350 | 6.3% | - | - | - |
| Commercial | 128 | 21.7% | 9 | 1.4% | 6 | 1.0% | 448 | 75.8% | 591 | 10.6% | - | - | - |
| Households | 2 358 | 57.0% | 206 | 5.0% | 134 | 3.2% | 1 440 | 34.8% | 4 138 | 74.2% | - | - | - |
| Other | 51 | 10.3% | 92 | 18.6% | 68 | 13.7% | 285 | 57.4% | 496 | 8.9% | - | - | - |
| Total By Customer Group | 2 606 | 46.7% | 323 | 5.8% | 225 | 4.0% | 2 422 | 43.4% | 5 575 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 92 | 100.0% | - | - | - | - | - | - | 92 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 92 | 100.0% | - | - | - | - | - | - | 92 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | R P Mnguni | 035 450 2082 |
| Financial Manager | Ms T N Simamane | 035 450 2082 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part A: Operating Revenue and Expenditure | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 104 884 | 104 775 | 34 925 | 33.3% | 12 219 | 11.6% | 22 822 | 21.8% | 69 966 | 66.8% | 25 121 | 79.1% | (9.2%) |
| Property rates - penalties and collection charges | 5 400 | 7 700 | 645 | 11.9% | 6 991 | 129.5% | 222 | 2.9% | 7 858 | 102.0% | 1 962 | 103.9% | (88.6%) |
| Service charges - electricity revenue | 125 | 300 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | 14 500 | 1 942 | - | 1 347 | - | - | - | 3 289 | 22.7% | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 14 932 | 3 259 | 27 | 0.2% | 614 | 41.1% | 24 | 0.7% | 666 | 20.4% | 85 | 8.9% | (72.3%) |
| Rental of facilities and equipment | 452 | 255 | 9 | 0.8% | 134 | 27.2% | 36 | 14.3% | 134 | 86.6% | 53 | 51.6% | (32.9%) |
| Interest earned - external investments | 1 460 | 500 | 235 | 16.1% | 162 | 11.1% | 179 | 35.7% | 575 | 115.1% | 284 | 61.3% | (37.1%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 10 | 10 | 2 | 18.8% | 3 | 29.6% | 3 | 30.1% | 8 | 78.5% | 5 | 139.7% | (37.1%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 71 044 | 70 945 | 30 202 | 42.5% | - | - | 18 385 | 25.9% | 48 587 | 68.5% | 15 998 | 95.4% | 14.9% |
| Other own revenue | 11 422 | 7 215 | 1 824 | 16.0% | 2 969 | 26.0% | 3 973 | 55.1% | 8 766 | 121.5% | 6 713 | 90.5% | (40.8%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 104 841 | 102 884 | 41 934 | 40.0% | 23 228 | 22.2% | 25 956 | 25.2% | 91 119 | 88.6% | 32 568 | 96.3% | (20.3%) |
| Employee related costs | 28 326 | 32 166 | 6 853 | 24.2% | 8 309 | 29.3% | 7 301 | 22.7% | 22 464 | 69.8% | 5 230 | 60.2% | 39.6% |
| Remuneration of councillors | 7 274 | 7 274 | 1 704 | 23.4% | 1 704 | 23.4% | 1 136 | 15.6% | 4 543 | 62.5% | 1 448 | 62.1% | (21.6%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 4 961 | 2 585 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 88 | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 12 513 | 14 500 | 2 596 | 20.7% | 2 376 | 19.0% | 1 367 | 9.4% | 6 338 | 43.7% | 2 000 | - | (31.6%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 6 436 | 5 630 | 2 805 | 43.6% | 1 150 | 17.9% | 1 629 | 28.9% | 5 583 | 99.2% | 1 657 | 62.4% | (1.7%) |
| Transfers and grants | - | 3 800 | - | - | 2 682 | - | - | - | 2 682 | 70.6% | - | - | - |
| Other expenditure | 45 243 | 36 929 | 27 977 | 61.8% | 7 008 | 15.5% | 14 524 | 39.3% | 49 509 | 134.1% | 22 232 | 105.8% | (34.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 43 | 1 890 | (7 009) | | (11 009) | | (3 134) | | (21 152) | | (7 446) | | |
| Transfers recognised - capital | 25 582 | - | 14 301 | 55.9% | 29 856 | 116.7% | 14 096 | - | 58 253 | - | 6 683 | - | 110.9% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 25 625 | 1 890 | 7 292 | | 18 847 | | 10 962 | | 37 101 | | (763) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 25 625 | 1 890 | 7 292 | | 18 847 | | 10 962 | | 37 101 | | (763) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 25 625 | 1 890 | 7 292 | | 18 847 | | 10 962 | | 37 101 | | (763) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 25 625 | 1 890 | 7 292 | | 18 847 | | 10 962 | | 37 101 | | (763) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 130 466 | 130 357 | 49 414 | 37.9% | 42 056 | 32.2% | 36 981 | 28.4% | 128 451 | 98.5% | 31 644 | 80.3% | 16.9% |
| Ratelpayers and other | 32 380 | 33 305 | 4 676 | 14.4% | 12 305 | 38.0% | 4 293 | 12.9% | 21 275 | 63.9% | 8 839 | 36.3% | (51.4%) |
| Government - operating | 71 044 | 70 969 | 30 202 | 42.5% | 22 404 | 31.5% | 18 394 | 25.9% | 71 000 | 100.0% | 15 998 | 87.6% | 15.0% |
| Government - capital | 25 582 | 25 582 | 14 301 | 55.9% | 7 185 | 28.1% | 14 096 | 55.1% | 35 582 | 139.1% | 6 683 | - | 110.9% |
| Interest | 1 460 | 500 | 235 | 16.1% | 162 | 11.1% | 198 | 39.5% | 594 | 118.9% | 124 | 56.7% | 59.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (104 841) | (102 884) | (30 736) | 29.3% | (21 000) | 20.0% | (22 465) | 21.9% | (74 221) | 72.1% | (20 784) | 46.9% | 8.2% |
| Suppliers and employees | (104 841) | (102 884) | (30 736) | 29.3% | (21 000) | 20.0% | (22 465) | 21.9% | (74 221) | 72.1% | (20 784) | 47.8% | 8.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 25 625 | 27 472 | 18 678 | 72.9% | 21 056 | 82.2% | 14 496 | 52.8% | 54 230 | 197.4% | 10 860 | (100.1%) | 33.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (25 582) | (25 582) | (12 595) | 49.2% | (4 895) | 19.1% | (3 647) | 14.3% | (21 137) | 82.6% | (17 134) | - | (78.7%) |
| Capital assets | (25 582) | (25 582) | (12 595) | 49.2% | (4 895) | 19.1% | (3 647) | 14.3% | (21 137) | 82.6% | (17 134) | - | (78.7%) |
| Net Cash from/(used) Investing Activities | (25 582) | (25 582) | (12 595) | 49.2% | (4 895) | 19.1% | (3 647) | 14.3% | (21 137) | 82.6% | (17 134) | - | (78.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 43 | 1 890 | 6 083 | 14 133.0% | 16 160 | 37 544.6% | 10 850 | 574.0% | 33 094 | 1 750.8% | (6 274) | 33.7% | (272.9%) |
| Cash/cash equivalents at the year begin: | 47 091 | - | 1 031 | 2.2% | 7 114 | 15.1% | 23 275 | - | 1 031 | - | 40 733 | 92.6% | (42.9%) |
| Cash/cash equivalents at the year end: | 47 135 | 1 890 | 7 114 | 15.1% | 23 275 | 49.4% | 34 125 | 1 865.3% | 34 125 | 1 865.3% | 34 459 | 171.8% | (1.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|--------------|-------------|--------------|-------------|---------------|--------------|--------------|----------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 1 498 | 37.1% | 102 | 2.5% | 2 442 | 60.4% | - | - | 4 042 | 20.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 151 | 2.3% | 151 | 2.3% | 6 175 | 95.3% | - | - | 6 477 | 33.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 60 | 1.6% | 60 | 1.6% | 3 556 | 96.8% | - | - | 3 676 | 18.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Amear Debtor Accounts | 42 | 2.0% | 41 | 2.0% | 2 037 | 96.0% | - | - | 2 121 | 10.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 138 | 4.3% | 136 | 4.2% | 2 975 | 91.5% | - | - | 3 249 | 16.6% | - | - | - |
| Total By Income Source | 1 889 | 9.7% | 490 | 2.5% | 17 185 | 87.8% | - | - | 19 565 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 72 | 4.8% | 66 | 4.4% | 1 352 | 90.8% | - | - | 1 489 | 7.6% | - | - | - |
| Commercial | 1 642 | 17.7% | 250 | 2.7% | 7 393 | 79.6% | - | - | 9 285 | 47.5% | - | - | - |
| Households | 123 | 1.7% | 122 | 1.7% | 6 865 | 96.5% | - | - | 7 110 | 36.3% | - | - | - |
| Other | 53 | 3.1% | 52 | 3.1% | 1 575 | 93.8% | - | - | 1 680 | 8.6% | - | - | - |
| Total By Customer Group | 1 889 | 9.7% | 490 | 2.5% | 17 185 | 87.8% | - | - | 19 565 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr SB Mthembu | 035 633 2000 |
| Financial Manager | Mr PP Sibya | 035 633 2000 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUNGULU (DC28)

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 581 865 | 755 444 | 192 520 | 33.1% | 168 139 | 28.9% | 138 442 | 18.3% | 499 101 | 66.1% | 136 631 | 70.3% | 1.3% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 34 942 | 36 442 | 10 547 | 30.2% | 8 948 | 25.6% | 9 815 | 26.9% | 29 311 | 80.4% | 10 046 | 86.4% | (2.3%) |
| Service charges - sanitation revenue | 5 363 | 4 863 | 1 232 | 23.0% | 1 142 | 21.3% | 1 274 | 26.2% | 3 648 | 75.0% | 851 | 68.5% | 49.7% |
| Service charges - refuse revenue | 16 440 | 15 440 | 2 985 | 18.2% | 3 649 | 22.2% | 3 046 | 19.7% | 9 679 | 62.7% | 2 608 | 63.7% | 16.8% |
| Service charges - other | 213 | 213 | 69 | 32.3% | 53 | 25.1% | 80 | 37.4% | 202 | 94.7% | 49 | 59.9% | 63.4% |
| Rental of facilities and equipment | - | - | 9 | - | - | - | 9 | - | 27 | - | 6 | - | 54.4% |
| Interest earned - external investments | 25 113 | 35 155 | 8 267 | 32.9% | 10 373 | 41.3% | 9 109 | 25.9% | 27 750 | 78.9% | 8 232 | 83.1% | 10.6% |
| Interest earned - outstanding debtors | 3 803 | 260 | 1 395 | 36.7% | (1 380) | (36.3%) | 7 | 2.8% | 23 | 8.7% | 8 | 1.9% | (5.2%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 457 075 | 474 014 | 164 960 | 36.1% | 137 311 | 30.0% | 107 328 | 22.6% | 409 599 | 86.4% | 107 236 | 95.2% | 1% |
| Other own revenue | 39 818 | 189 058 | 3 056 | 7.9% | 8 033 | 20.6% | 7 775 | 4.1% | 18 864 | 10.0% | 7 595 | 10.6% | 2.4% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 586 296 | 692 559 | 143 380 | 24.5% | 131 173 | 22.4% | 126 914 | 18.3% | 401 467 | 58.0% | 124 772 | 61.9% | 1.7% |
| Employee related costs | 157 400 | 145 304 | 28 833 | 18.3% | 36 491 | 23.2% | 30 854 | 21.2% | 98 178 | 66.2% | 26 707 | 62.2% | 15.5% |
| Remuneration of councillors | 10 594 | 10 594 | 2 254 | 21.3% | 2 197 | 20.8% | 2 222 | 21.0% | 6 673 | 63.0% | 2 397 | 69.1% | (7.3%) |
| Debt impairment | 3 793 | 3 435 | 948 | 25.0% | 948 | 25.0% | 948 | 27.6% | 2 845 | 82.8% | 899 | 20.4% | 5.5% |
| Depreciation and asset impairment | 48 872 | 48 872 | 11 991 | 24.5% | 12 001 | 24.6% | 11 540 | 23.6% | 35 531 | 72.7% | 8 768 | 69.1% | 31.6% |
| Finance charges | 7 988 | 18 543 | 2 813 | 35.2% | 2 813 | 35.2% | 6 719 | 36.2% | 12 344 | 66.6% | 2 813 | 73.6% | 138.9% |
| Bulk purchases | 26 462 | 33 631 | 6 878 | 26.0% | 9 105 | 34.4% | 9 754 | 29.0% | 25 737 | 76.5% | 7 562 | 69.1% | 29.0% |
| Other Materials | 367 | 361 | 48 | 13.1% | 172 | 19.6% | 80 | 22.0% | 200 | 55.4% | - | - | (100.0%) |
| Contracted services | 95 957 | 96 968 | 26 624 | 27.7% | 19 526 | 16.5% | 21 997 | 22.7% | 64 447 | 66.5% | 20 642 | 76.4% | 6.6% |
| Transfers and grants | 13 277 | 12 597 | 2 855 | 21.5% | 2 855 | 21.5% | 2 855 | 22.7% | 2 855 | 22.7% | 3 687 | 33.8% | (100.0%) |
| Other expenditure | 221 595 | 322 224 | 62 991 | 28.4% | 48 866 | 22.1% | 42 801 | 13.3% | 154 657 | 48.0% | 51 297 | 57.2% | (16.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (4 431) | 62 885 | 49 140 | | 36 966 | | 11 528 | | 97 634 | | 11 859 | | |
| Transfers recognised - capital | 342 255 | 287 755 | 18 023 | 5.3% | 51 876 | 15.2% | 61 608 | 21.4% | 131 508 | 45.7% | 66 119 | 63.9% | (6.8%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 337 824 | 350 640 | 67 163 | | 88 842 | | 73 136 | | 229 141 | | 77 978 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 337 824 | 350 640 | 67 163 | | 88 842 | | 73 136 | | 229 141 | | 77 978 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 337 824 | 350 640 | 67 163 | | 88 842 | | 73 136 | | 229 141 | | 77 978 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 337 824 | 350 640 | 67 163 | | 88 842 | | 73 136 | | 229 141 | | 77 978 | | |

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 888 656 | 858 958 | 452 821 | 51.0% | 417 279 | 47.0% | 419 929 | 48.9% | 1 290 029 | 150.2% | 372 384 | 152.6% | 12.8% |
| Ratepayers and other | 60 410 | 61 775 | 218 910 | 362.4% | 280 413 | 464.2% | 212 189 | 343.5% | 711 512 | 1 151.8% | 176 577 | 675.0% | 20.2% |
| Government - operating | 457 075 | 474 014 | 158 883 | 34.8% | 127 249 | 27.8% | 103 494 | 21.8% | 389 626 | 82.2% | 95 234 | 89.1% | 8.7% |
| Government - capital | 342 255 | 287 755 | 60 860 | 17.8% | 2 838 | 0.8% | 92 615 | 32.2% | 156 313 | 54.3% | 93 725 | 114.0% | (1.2)% |
| Interest | 28 916 | 35 414 | 14 167 | 49.0% | 6 779 | 23.4% | 11 632 | 32.8% | 32 579 | 92.0% | 6 847 | 66.1% | 69.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (451 776) | (558 039) | (258 910) | 57.3% | (359 062) | 79.5% | (270 527) | 48.5% | (888 519) | 159.2% | (238 059) | 126.2% | 13.6% |
| Suppliers and employees | (430 511) | (529 915) | (258 910) | 60.1% | (357 406) | 83.0% | (270 527) | 51.1% | (886 456) | 167.4% | (238 059) | 130.0% | 13.6% |
| Finance charges | (7 988) | (15 242) | - | - | (1 677) | 21.0% | - | - | (1 677) | 11.0% | - | 54.6% | - |
| Transfers and grants | (13 277) | (12 885) | - | - | - | - | - | - | - | - | - | 14.2% | - |
| Net Cash from/(used) Operating Activities | 436 880 | 300 919 | 193 911 | 44.4% | 58 197 | 13.3% | 149 403 | 49.6% | 401 510 | 133.4% | 134 325 | 201.7% | 11.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 4 425 | 4 427 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 57 | 59 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 4 368 | 4 368 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (368 696) | (381 513) | (131 745) | 35.7% | (81 860) | 22.2% | (96 863) | 25.4% | (310 468) | 81.4% | (64 478) | 69.1% | 50.2% |
| Capital assets | (368 696) | (381 513) | (131 745) | 35.7% | (81 860) | 22.2% | (96 863) | 25.4% | (310 468) | 81.4% | (64 478) | 69.1% | 50.2% |
| Net Cash from/(used) Investing Activities | (364 271) | (377 086) | (131 745) | 36.2% | (81 860) | 22.5% | (96 863) | 25.7% | (310 468) | 82.3% | (64 478) | 69.2% | 50.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 787 | 787 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (6 938) | (6 939) | - | - | (3 948) | 56.9% | - | - | (3 948) | 56.9% | - | 44.1% | - |
| Repayment of borrowing | (6 938) | (6 939) | - | - | (3 948) | 56.9% | - | - | (3 948) | 56.9% | - | 44.1% | - |
| Net Cash from/(used) Financing Activities | (6 151) | (6 152) | - | - | (3 948) | 64.2% | - | - | (3 948) | 64.2% | - | 48.1% | - |
| Net Increase/(Decrease) in cash held | 66 457 | (82 318) | 62 165 | 93.5% | (27 611) | (41.5%) | 52 539 | (63.8%) | 87 093 | (105.8%) | 69 847 | (193.3%) | (24.8%) |
| Cash/cash equivalents at the year begin: | 312 031 | 518 756 | 146 746 | 47.0% | 208 911 | 67.0% | 181 300 | 34.9% | 146 746 | 28.3% | 264 462 | 107.0% | (31.4)% |
| Cash/cash equivalents at the year end: | 378 488 | 436 438 | 208 911 | 55.2% | 181 300 | 47.9% | 233 839 | 53.6% | 233 839 | 53.6% | 334 309 | 107.1% | (30.1)% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 090 | 6.5% | 1 696 | 3.6% | 961 | 2.0% | 41 677 | 87.9% | 47 425 | 90.5% | - | - | 29 429 |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 427 | 31.1% | 199 | 14.5% | 148 | 10.8% | 598 | 43.6% | 1 373 | 2.6% | - | - | 4 069 |
| Receivables from Exchange Transactions - Waste Management | 1 382 | 38.6% | 530 | 14.8% | 449 | 12.6% | 1 218 | 34.0% | 3 578 | 6.8% | - | - | 229 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 4 899 | 9.4% | 2 425 | 4.6% | 1 559 | 3.0% | 43 493 | 83.0% | 52 376 | 100.0% | - | - | 33 727 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 491 | 58.9% | 599 | 23.7% | 94 | 3.7% | 348 | 13.8% | 2 532 | 4.8% | - | - | - |
| Commercial | 600 | 21.2% | 223 | 7.9% | 152 | 5.4% | 1 858 | 65.6% | 2 832 | 5.4% | - | - | 229 |
| Households | 2 805 | 6.0% | 1 599 | 3.4% | 1 309 | 2.8% | 40 766 | 87.7% | 46 480 | 88.7% | - | - | 33 498 |
| Other | 3 | 6% | 3 | 6% | 3 | 6% | 521 | 98.1% | 531 | 1.0% | - | - | - |
| Total By Customer Group | 4 899 | 9.4% | 2 425 | 4.6% | 1 559 | 3.0% | 43 493 | 83.0% | 52 376 | 100.0% | - | - | 33 727 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 528 | 42.3% | 18 313 | 57.2% | - | - | 157 | .5% | 31 998 | 66.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3 177 | 19.2% | 10 206 | 61.8% | 619 | 3.7% | 2 511 | 15.2% | 16 512 | 34.0% |
| Total | 16 705 | 34.4% | 28 519 | 58.8% | 619 | 1.3% | 2 667 | 5.5% | 48 510 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr M Nkosi | 035 799 2501 |
| Financial Manager | Mrs M C Reddy | 035 799 2500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 207 059 | 228 114 | 74 544 | 36.0% | 65 920 | 31.8% | 135 217 | 59.3% | 275 681 | 120.9% | 54 824 | 72.9% | 146.6% |
| Ratelpayers and other | 43 483 | 71 027 | 7 620 | 17.5% | 11 916 | 27.4% | 10 756 | 15.1% | 30 282 | 42.6% | 19 741 | 91.8% | (45.5%) |
| Government - operating | 97 242 | 97 842 | 66 618 | 68.5% | 53 706 | 55.2% | 124 112 | 126.8% | 244 436 | 249.8% | 34 667 | 137.6% | 258.0% |
| Government - capital | 62 334 | 56 245 | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 4 000 | 3 000 | 305 | 7.6% | 298 | 7.5% | 349 | 11.6% | 953 | 31.8% | 417 | 29.4% | (16.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (129 538) | (175 823) | (36 528) | 28.2% | (37 583) | 29.0% | (43 162) | 24.5% | (117 272) | 66.7% | (30 897) | 65.4% | 39.7% |
| Suppliers and employees | (129 538) | (174 273) | (36 528) | 28.2% | (37 583) | 29.0% | (43 162) | 24.8% | (117 272) | 67.3% | (29 885) | 68.8% | 43.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | (1 550) | - | - | - | - | - | - | - | - | (911) | 41.0% | (100.0%) |
| Net Cash from/(used) Operating Activities | 77 520 | 52 291 | 38 016 | 49.0% | 28 338 | 36.6% | 92 056 | 176.0% | 158 409 | 302.9% | 23 928 | 91.6% | 284.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (90 780) | - | - | - | - | - | (73) | - | (73) | - | - | - | (100.0%) |
| Capital assets | (90 780) | - | - | - | - | - | (73) | - | (73) | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (90 780) | - | - | - | - | - | (73) | - | (73) | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 28 | 12 | - | 15 | - | 12 | 44.4% | 40 | 144.4% | 15 | - | (18.7%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 28 | 12 | - | 15 | - | 12 | 44.4% | 40 | 144.4% | 15 | - | (18.7%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 28 | 12 | - | 15 | - | 12 | 44.4% | 40 | 144.4% | 15 | - | (18.7%) |
| Net Increase/(Decrease) in cash held | (13 260) | 52 319 | 38 028 | (286.8%) | 28 353 | (213.8%) | 91 995 | 175.8% | 158 376 | 302.7% | 23 943 | (830.6%) | 284.2% |
| Cash/cash equivalents at the year begin: | 66 524 | 60 905 | 33 979 | 51.1% | 72 007 | 108.2% | 100 360 | 164.8% | 33 979 | 55.8% | 31 036 | (2.6%) | 223.4% |
| Cash/cash equivalents at the year end: | 53 264 | 113 224 | 72 007 | 135.2% | 100 360 | 188.4% | 192 355 | 169.9% | 192 355 | 169.9% | 54 979 | 82.6% | 249.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | (124) | (4.7%) | 101 | 3.9% | 314 | 11.9% | 2 336 | 88.9% | 2 627 | 2.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 140 | 3.0% | 1 822 | 2.5% | 2 116 | 2.9% | 65 802 | 91.5% | 71 880 | 61.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 307 | 1.1% | 315 | 1.1% | 362 | 1.3% | 26 493 | 96.4% | 27 477 | 23.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 750 | 4.7% | 780 | 4.9% | 724 | 4.5% | 13 819 | 86.0% | 16 072 | 13.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | (0) | 1% | (0) | 1% | (126) | 99.8% | (126) | (1%) | - | - | - |
| Total By Income Source | 3 073 | 2.6% | 3 018 | 2.6% | 3 515 | 3.0% | 108 324 | 91.9% | 117 930 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 66 | 3.3% | (18) | (.9%) | 114 | 5.8% | 1 818 | 91.8% | 1 981 | 1.7% | - | - | - |
| Commercial | 2 105 | 4.4% | 1 854 | 3.9% | 1 816 | 3.8% | 41 639 | 87.8% | 47 414 | 40.2% | - | - | - |
| Households | 902 | 1.3% | 1 182 | 1.7% | 1 584 | 2.3% | 64 993 | 94.7% | 68 661 | 58.2% | - | - | - |
| Other | - | - | (0) | .1% | (0) | 1% | (126) | 99.8% | (126) | (1%) | - | - | - |
| Total By Customer Group | 3 073 | 2.6% | 3 018 | 2.6% | 3 515 | 3.0% | 108 324 | 91.9% | 117 930 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr L H Mapholoba | 032 456 8219 |
| Financial Manager | Mr R N Hlongwa | 032 456 8200 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| R thousands | 2014/15 | | | | 2013/14 | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 1 139 563 | 1 175 747 | 266 868 | 23.4% | 289 057 | 25.4% | 303 032 | 25.8% | 858 957 | 73.1% | 252 464 | 72.8% | 20.8% |
| Operating Revenue | 1 139 563 | 1 175 747 | 266 868 | 23.4% | 289 057 | 25.4% | 303 032 | 25.8% | 858 957 | 73.1% | 252 464 | 72.8% | 20.8% |
| Property rates | 288 499 | 288 500 | 56 894 | 19.7% | 73 272 | 25.4% | 72 964 | 25.3% | 203 130 | 70.4% | 68 321 | 71.3% | 6.8% |
| Property rates - penalties and collection charges | 11 342 | 11 442 | 4 240 | 37.4% | 2 072 | 18.3% | 2 070 | 18.1% | 8 382 | 73.3% | 1 500 | 76.3% | 38.0% |
| Service charges - electricity revenue | 587 274 | 576 030 | 133 728 | 22.8% | 140 587 | 23.9% | 152 478 | 26.5% | 426 793 | 74.1% | 132 852 | 73.9% | 14.8% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 52 812 | 54 112 | 12 818 | 24.3% | 13 956 | 26.4% | 13 126 | 24.3% | 39 900 | 73.7% | 11 680 | 74.1% | 12.4% |
| Service charges - other | 540 | - | 121 | 22.4% | (328) | (60.8%) | - | - | (207) | - | 116 | 75.6% | (100.0%) |
| Rental of facilities and equipment | 1 524 | 1 107 | 395 | 25.9% | 137 | 9.0% | 273 | 24.6% | 805 | 72.7% | 350 | 76.6% | (22.1%) |
| Interest earned - external investments | 13 643 | 24 950 | 6 363 | 46.6% | 7 866 | 57.2% | 8 276 | 33.2% | 22 446 | 90.0% | 1 234 | 77.2% | 570.8% |
| Interest earned - outstanding debitors | 3 339 | 4 339 | 1 363 | 40.8% | 1 279 | 1.667 | 1 567 | 34.6% | 4 209 | 96.7% | 1 164 | 91.3% | 34.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 4 979 | 29 988 | 2 788 | 56.0% | (1 311) | (26.3%) | 624 | 2.1% | 2 102 | 7.0% | 704 | 16.0% | (11.4%) |
| Licences and permits | 268 | 170 | 46 | 17.0% | 64 | 24.0% | 27 | 15.7% | 137 | 80.4% | 51 | 77.3% | (47.6%) |
| Agency services | 9 157 | 9 157 | 2 112 | 23.1% | 2 049 | 22.4% | 2 182 | 23.8% | 6 344 | 69.3% | 2 125 | 72.0% | 2.7% |
| Transfers recognised - operational | 119 096 | 139 970 | 38 081 | 32.0% | 42 520 | 35.7% | 38 985 | 27.9% | 119 586 | 85.4% | 21 748 | 79.5% | 79.5% |
| Other own revenue | 47 090 | 35 692 | 7 892 | 16.6% | 6 330 | 14.7% | 10 460 | 29.3% | 25 282 | 70.8% | 10 553 | 53.6% | (1.9%) |
| Gains on disposal of PPE | 90 | 28 | 28 | 31.1% | 22 | 24.4% | - | - | 90 | 55.6% | 84 | 188.4% | (100.0%) |
| Operating Expenditure | 1 139 547 | 1 175 722 | 261 922 | 23.0% | 251 321 | 22.1% | 237 228 | 20.2% | 750 470 | 63.8% | 202 391 | 62.6% | 17.3% |
| Employee related costs | 263 977 | 272 770 | 59 000 | 20.8% | 62 643 | 22.1% | 63 320 | 23.2% | 184 962 | 67.8% | 57 193 | 66.8% | 10.7% |
| Remuneration of councillors | 18 510 | 18 116 | 4 162 | 22.5% | 4 170 | 22.5% | 4 194 | 22.6% | 12 516 | 68.1% | 4 711 | 69.3% | (11.2%) |
| Debt impairment | 11 086 | 4 997 | - | - | 9 789 | 33.7% | 354 | 7.1% | 4 093 | 81.9% | - | - | (100.0%) |
| Depreciation and asset impairment | 69 900 | 61 298 | 11 017 | 15.8% | 10 967 | 15.7% | 17 002 | 27.7% | 39 006 | 63.6% | (469) | 54.1% | (3 574.9%) |
| Finance charges | 20 016 | 20 592 | 1 495 | 7.5% | 7 358 | 36.8% | 1 492</ | | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 439 277 | 408 250 | 44 186 | 10.1% | 47 668 | 10.9% | 36 320 | 8.9% | 128 174 | 31.4% | 30 856 | 29.0% | 17.7% |
| National Government | 41 490 | 71 228 | 9 152 | 22.1% | 4 034 | 9.7% | 10 902 | 15.3% | 24 089 | 33.8% | 3 956 | 18.6% | 175.6% |
| Provincial Government | - | 13 853 | 758 | - | 13 497 | - | 2 814 | 20.3% | 17 070 | 123.2% | - | 23.1% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 4 500 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 41 490 | 89 581 | 9 911 | 23.9% | 17 531 | 42.3% | 13 717 | 15.3% | 41 158 | 45.9% | 3 956 | 19.1% | 246.8% |
| Borrowing | 122 516 | 94 762 | 25 169 | 20.5% | 27 492 | 22.4% | 10 288 | 10.9% | 62 950 | 66.4% | 9 617 | 50.8% | 7.0% |
| Internally generated funds | 275 271 | 223 907 | 9 106 | 3.3% | 2 645 | 1.0% | 12 197 | 5.4% | 23 948 | 10.7% | 17 283 | 19.8% | 29.4% |
| Public contributions and donations | - | - | - | - | - | - | 119 | - | 119 | - | - | - | (100.0%) |
| Capital Expenditure Standard Classification | 439 277 | 408 250 | 44 186 | 10.1% | 47 668 | 10.9% | 36 320 | 8.9% | 128 174 | 31.4% | 30 856 | 29.0% | 17.7% |
| Governance and Administration | 28 206 | 27 905 | 2 478 | 8.8% | 1 872 | 6.6% | 4 343 | 15.6% | 8 693 | 31.2% | 1 092 | 45.2% | 297.7% |
| Executive & Council | 17 964 | 2 917 | 2 392 | 13.3% | 1 650 | 9.2% | 3 872 | 18.6% | 7 913 | 36.0% | 360 | 94.9% | 976.6% |
| Budget & Treasury Office | 4 577 | 1 970 | 0 | - | 14 | 3% | 154 | 8.0% | 169 | 8.8% | 51 | 153.1% | 153.1% |
| Corporate Services | 5 665 | 4 017 | 86 | 1.5% | 208 | 3.7% | 317 | 7.9% | 611 | 15.2% | 672 | 25.5% | (52.7%) |
| Community and Public Safety | 49 172 | 46 820 | 3 356 | 6.8% | 4 964 | 10.1% | 1 982 | 4.2% | 10 301 | 22.0% | 1 892 | 8.3% | 4.8% |
| Community & Social Services | 19 541 | 18 874 | 446 | 2.3% | 2 196 | 11.2% | 6 | 0 | 2 649 | 14.0% | 223 | 3.3% | (97.2%) |
| Sport And Recreation | 12 604 | 11 594 | 678 | 5.4% | 455 | 3.6% | 74 | 6% | 1 208 | 10.4% | 1 475 | 29.9% | (95.0%) |
| Public Safety | 16 476 | 15 513 | 2 231 | 13.5% | 2 302 | 14.0% | 1 870 | 12.1% | 6 403 | 41.3% | 194 | 1.6% | 864.6% |
| Housing | 550 | 840 | 0 | - | 10 | 1.8% | 32 | 3.8% | 42 | 5.0% | - | - | (100.0%) |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 189 743 | 189 377 | 23 773 | 12.5% | 23 262 | 12.3% | 20 482 | 10.8% | 67 517 | 35.7% | 23 124 | 29.4% | (11.4%) |
| Planning and Development | 10 858 | 15 468 | 835 | 7.7% | 328 | 3.0% | 4 | - | 1 168 | 7.5% | 1 669 | 83.6% | (99.7%) |
| Road Transport | 178 885 | 173 909 | 22 538 | 12.8% | 22 934 | 12.8% | 20 477 | 11.8% | 66 349 | 38.2% | 21 425 | 28.8% | (4.4%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 172 156 | 144 147 | 14 579 | 8.5% | 17 570 | 10.2% | 9 513 | 6.6% | 41 663 | 28.9% | 4 749 | 33.4% | 100.3% |
| Electricity | 163 628 | 141 713 | 14 579 | 8.9% | 16 514 | 10.1% | 10 589 | 7.5% | 41 662 | 29.4% | 4 749 | 34.7% | 122.6% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 8 527 | 2 434 | 0 | - | 1 056 | 12.4% | (1 056) | (43.4%) | 0 | - | - | 2.7% | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 1 075 164 | 1 053 440 | 214 592 | 20.0% | 342 411 | 31.8% | 282 362 | 26.8% | 839 364 | 79.7% | 310 062 | 76.1% | (8.9%) |
| Ratelpayers and other | 898 932 | 868 227 | 148 797 | 16.6% | 265 211 | 29.5% | 238 515 | 27.5% | 652 522 | 75.2% | 223 772 | 77.6% | 6.6% |
| Government - operating | 119 096 | 111 096 | 49 636 | 41.7% | 31 743 | 26.7% | 17 003 | 15.3% | 98 382 | 88.6% | 19 586 | 75.1% | (13.2%) |
| Government - capital | 41 490 | 45 990 | 8 585 | 20.7% | 36 220 | 87.3% | 21 267 | 46.2% | 66 072 | 143.7% | 62 898 | 63.8% | (66.2%) |
| Interest | 15 647 | 28 127 | 7 574 | 48.4% | 9 237 | 59.0% | 5 577 | 19.8% | 22 388 | 79.6% | 3 806 | 99.0% | 46.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (984 562) | (1 032 693) | (250 915) | 25.5% | (246 678) | 25.3% | (221 231) | 21.4% | (720 623) | 69.8% | (208 300) | 67.1% | 6.2% |
| Suppliers and employees | (910 490) | (965 250) | (246 040) | 27.0% | (231 565) | 25.4% | (219 739) | 22.3% | (697 348) | 70.8% | (197 718) | 69.3% | 11.1% |
| Finance charges | (20 016) | (20 592) | (1 500) | 7.5% | (7 353) | 36.7% | (1 492) | 7.2% | (10 345) | 50.2% | (1 477) | 39.4% | 1.0% |
| Transfers and grants | (54 056) | (26 852) | (3 374) | 6.2% | (9 757) | 18.0% | - | - | (13 131) | 48.9% | (9 184) | 42.8% | (100.0%) |
| Net Cash from/(used) Operating Activities | 90 602 | 20 747 | (36 323) | (40.1%) | 93 733 | 103.5% | 61 131 | 294.7% | 118 541 | 571.4% | 101 682 | 160.3% | (39.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (300) | 126 632 | 773 | (257.6%) | (4 463) | 1 487.7% | 4 692 | 3.7% | 1 001 | .8% | 39 | 7.9% | 11 785.4% |
| Proceeds on disposal of PPE | - | 500 | - | - | 50 | - | - | - | 50 | 10.0% | 39 | - | (100.0%) |
| Decrease in non-current debtors | - | 130 000 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | (300) | (3 868) | 773 | (257.6%) | (4 513) | 1 504.4% | 4 692 | (121.3%) | 951 | (24.6%) | - | - | (100.0%) |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | |
| Payments | (439 277) | (408 250) | (44 186) | 10.1% | (47 668) | 10.9% | (36 320) | 8.9% | (128 175) | 31.4% | (53 478) | 33.8% | (32.1%) |
| Capital assets | (439 277) | (408 250) | (44 186) | 10.1% | (47 668) | 10.9% | (36 320) | 8.9% | (128 175) | 31.4% | (53 478) | 33.8% | (32.1%) |
| Net Cash from/(used) Investing Activities | (439 577) | (281 618) | (43 413) | 9.9% | (52 132) | 11.9% | (31 629) | 11.2% | (127 173) | 45.2% | (53 439) | 33.8% | (40.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 123 112 | 96 550 | 19 489 | 15.8% | 34 066 | 27.7% | 28 673 | 29.7% | 82 228 | 85.2% | 61 134 | 57.1% | (53.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 122 516 | 94 762 | 18 904 | 15.4% | 33 758 | 27.6% | 28 215 | 29.8% | 80 876 | 85.3% | 61 493 | 55.6% | (54.1%) |
| Increase (decrease) in consumer deposits | 596 | 1 788 | 585 | 98.2% | 308 | 51.8% | 458 | 25.6% | 1 352 | 75.6% | (359) | (52.9%) | (227.7%) |
| Payments | (19 802) | (17 941) | (2 300) | 11.6% | (5 152) | 26.0% | (3 157) | 17.6% | (10 609) | 59.1% | (1 892) | 74.0% | 66.9% |
| Repayment of borrowing | (19 802) | (17 941) | (2 300) | 11.6% | (5 152) | 26.0% | (3 157) | 17.6% | (10 609) | 59.1% | (1 892) | 74.0% | 66.9% |
| Net Cash from/(used) Financing Activities | 163 309 | 78 609 | 17 189 | 16.6% | 28 914 | 28.0% | 25 516 | 32.5% | 71 620 | 91.1% | 59 242 | 55.7% | (56.9%) |
| Net Increase/(Decrease) in cash held | (245 665) | (182 262) | (62 547) | 25.5% | 70 515 | (28.7%) | 55 019 | (30.2%) | 62 987 | (34.6%) | 107 486 | (34.3%) | (48.8%) |
| Cash/cash equivalents at the year begin: | 470 092 | 542 371 | 542 371 | 115.4% | 479 824 | 102.1% | 550 339 | 101.5% | 542 371 | 100.0% | 502 653 | 100.0% | 9.5% |
| Cash/cash equivalents at the year end: | 224 427 | 360 109 | 479 824 | 213.8% | 550 339 | 245.2% | 605 358 | 168.1% | 605 358 | 168.1% | 610 138 | 208.8% | (8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|---------------|--------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 17 058 | 46.0% | 3 605 | 9.7% | 1 891 | 5.1% | 14 545 | 39.2% | 37 099 | 24.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 122 | 17.2% | 4 170 | 7.1% | 2 971 | 5.0% | 41 717 | 70.7% | 58 980 | 39.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 355 | 16.3% | 651 | 7.8% | 366 | 4.4% | 5 922 | 71.4% | 8 294 | 5.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 53 | .4% | 48 | .3% | 13 653 | 99.3% | 13 753 | 9.2% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 065 | 4.8% | 939 | 4.2% | 863 | 3.9% | 19 503 | 87.2% | 22 570 | 15.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 904) | (33.1%) | (751) | (8.6%) | 4 816 | 54.9% | 7 618 | 86.8% | 8 779 | 5.9% | - | - | - |
| Total By Income Source | 26 696 | 17.9% | 8 668 | 5.8% | 10 953 | 7.3% | 102 958 | 69.0% | 149 275 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 616 | 3.3% | 300 | 1.6% | 5 325 | 28.6% | 12 362 | 66.4% | 18 593 | 12.5% | - | - | - |
| Commercial | 7 488 | 29.0% | 2 248 | 8.7% | 1 509 | 5.8% | 14 565 | 56.4% | 25 810 | 17.3% | - | - | - |
| Households | 17 549 | 17.5% | 5 671 | 5.6% | 3 795 | 3.8% | 73 437 | 73.1% | 100 452 | 67.3% | - | - | - |
| Other | 1 043 | 23.6% | 449 | 10.2% | 324 | 7.3% | 2 605 | 58.9% | 4 421 | 3.0% | - | - | - |
| Total By Customer Group | 26 696 | 17.9% | 8 668 | 5.8% | 10 953 | 7.3% | 102 958 | 69.0% | 149 275 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 34 228 | 100.0% | - | - | - | - | - | - | 34 228 | 45.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 967 | 100.0% | - | - | - | - | - | - | 2 967 | 3.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 919 | 100.0% | - | - | - | - | - | - | 2 919 | 3.9% |
| Loan repayments | 1 782 | 100.0% | - | - | - | - | - | - | 1 782 | 2.4% |
| Trade Creditors | 7 517 | 80.4% | 548 | 5.9% | 127 | 1.4% | 1 154 | 12.3% | 9 345 | 12.4% |
| Auditor-General | 19 | 100.0% | - | - | - | - | - | - | 19 | - |
| Other | 14 798 | 62.0% | 2 030 | 8.5% | 6 578 | 27.5% | 476 | 2.0% | 23 883 | 31.8% |
| Total | 64 230 | 85.5% | 2 578 | 3.4% | 6 705 | 8.9% | 1 630 | 2.2% | 75 143 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | N J Mdakane | 032 437 5003 |
| Financial Manager | Shamir Rajcoomar | 032 437 5502 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 96 381 | 97 008 | 38 014 | 39.4% | 31 143 | 32.3% | 27 307 | 28.1% | 96 464 | 99.4% | 25 562 | 116.5% | 6.8% |
| Property rates | 6 314 | 6 294 | 3 204 | 50.7% | 485 | 7.7% | 1 029 | 16.4% | 4 717 | 75.0% | 690 | 77.3% | 49.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 215 | 409 | 279 | 63.1% | 46 | 21.3% | 44 | 10.9% | 399 | 90.2% | 46 | 73.6% | (3.7)% |
| Interest earned - external investments | 1 847 | 4 000 | 1 209 | 65.5% | 1 385 | 75.0% | 1 479 | 37.0% | 4 072 | 101.8% | 887 | 95.5% | 64.9% |
| Interest earned - outstanding debtors | 488 | 488 | 149 | 30.5% | 163 | 33.4% | 154 | 31.6% | 465 | 95.4% | 133 | 79.2% | 15.3% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 87 218 | 85 537 | 33 063 | 37.9% | 29 035 | 33.3% | 24 032 | 28.1% | 86 130 | 100.7% | 23 301 | 118.6% | 3.1% |
| Other cash revenue | 300 | 280 | 111 | 37.2% | 30 | 10.0% | 568 | 202.9% | 709 | 253.4% | 495 | 349.0% | 14.8% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 92 912 | 91 346 | 16 515 | 17.8% | 22 171 | 23.9% | 25 519 | 27.9% | 64 204 | 70.3% | 14 303 | 56.3% | 78.4% |
| Employee related costs | 28 631 | 26 253 | 6 317 | 22.1% | 8 112 | 28.3% | 7 170 | 27.3% | 21 599 | 82.3% | 4 960 | 72.3% | 44.6% |
| Remuneration of councillors | 9 451 | 9 764 | 2 274 | 24.1% | 2 274 | 24.1% | 2 251 | 23.1% | 6 799 | 69.6% | 2 098 | 70.6% | 7.3% |
| Debt impairment | 2 526 | - | - | - | - | - | - | - | - | - | - | - | - |
| Derecognition and asset impairment | 10 800 | - | - | - | - | - | 7 112 | - | 7 112 | - | - | - | (100.0)% |
| Finance charges | 951 | - | 8 | .9% | 12 | 1.3% | 9 | - | 30 | - | 21 | 26.7% | (56.4)% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 001 | 8 810 | 930 | 9.3% | 1 333 | 13.3% | 1 369 | 15.5% | 3 632 | 41.2% | 650 | 24.4% | 110.7% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 30 552 | 46 519 | 6 986 | 22.9% | 10 439 | 34.2% | 7 607 | 16.4% | 25 032 | 53.8% | 6 574 | 74.0% | 15.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 3 469 | 5 662 | 21 500 | | 8 972 | | 1 788 | | 32 260 | | 11 259 | | |
| Transfers recognised - capital | 56 036 | 66 552 | 7 755 | 13.8% | 14 045 | 25.1% | 19 740 | 29.7% | 41 539 | 62.4% | 1 619 | 27.2% | 1 119.0% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 59 505 | 72 214 | 29 254 | | 23 017 | | 21 529 | | 73 800 | | 12 878 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 59 505 | 72 214 | 29 254 | | 23 017 | | 21 529 | | 73 800 | | 12 878 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 59 505 | 72 214 | 29 254 | | 23 017 | | 21 529 | | 73 800 | | 12 878 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 59 505 | 72 214 | 29 254 | | 23 017 | | 21 529 | | 73 800 | | 12 878 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 148 647 | 153 476 | 49 313 | 33.2% | 74 939 | 50.4% | 34 047 | 22.2% | 158 299 | 103.1% | 30 547 | 89.0% | 11.5% |
| Ratepayers and other | 3 546 | 1 523 | 1 751 | 49.4% | 4 080 | 115.1% | 4 348 | 285.5% | 10 179 | 668.3% | 1 934 | 388.5% | 124.9% |
| Government - operating | 87 218 | 87 218 | 36 590 | 42.0% | 27 550 | 31.6% | 22 727 | 26.1% | 86 867 | 99.6% | 17 430 | 101.3% | 30.4% |
| Government - capital | 56 036 | 60 736 | 9 763 | 17.4% | 41 925 | 74.8% | 5 548 | 9.1% | 57 236 | 94.2% | 11 183 | 66.4% | (50.4%) |
| Interest | 1 847 | 3 999 | 1 209 | 65.5% | 1 385 | 75.0% | 1 424 | 35.6% | 4 017 | 100.5% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (79 586) | (81 065) | (18 691) | 23.5% | (26 800) | 33.7% | (21 574) | 26.6% | (67 065) | 82.7% | (19 204) | 95.6% | 12.3% |
| Suppliers and employees | (78 635) | (81 016) | (18 682) | 23.6% | (26 786) | 34.1% | (21 565) | 26.6% | (67 036) | 82.7% | (19 182) | 96.2% | 12.4% |
| Finance charges | (951) | (49) | (8) | 9% | (12) | 1.3% | (9) | 19.1% | (30) | 60.8% | (21) | 26.7% | (56.4%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 69 061 | 72 411 | 30 622 | 44.3% | 48 139 | 69.7% | 12 472 | 17.2% | 91 233 | 126.0% | 11 343 | 80.9% | 10.0% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (19 000) | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | (19 000) | - | (100.0%) |
| Payments | (59 505) | (68 820) | (6 950) | 11.7% | (14 123) | 23.7% | (24 419) | 35.5% | (45 492) | 66.1% | - | - | (100.0%) |
| Capital assets | (59 505) | (68 820) | (6 950) | 11.7% | (14 123) | 23.7% | (24 419) | 35.5% | (45 492) | 66.1% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (59 505) | (68 820) | (6 950) | 11.7% | (14 123) | 23.7% | (24 419) | 35.5% | (45 492) | 66.1% | (19 000) | 73.6% | 28.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (959) | - | (69) | 7.2% | (65) | 6.8% | (68) | - | (202) | - | (232) | 118.5% | (70.7%) |
| Repayment of borrowing | (959) | - | (69) | 7.2% | (65) | 6.8% | (68) | - | (202) | - | (232) | 118.5% | (70.7%) |
| Net Cash from/(used) Financing Activities | (959) | - | (69) | 7.2% | (65) | 6.8% | (68) | - | (202) | - | (232) | 118.5% | (70.7%) |
| Net Increase/(Decrease) in cash held | 8 597 | 3 591 | 23 603 | 274.5% | 33 951 | 394.9% | (12 015) | (334.6%) | 45 539 | 1 268.2% | (7 889) | 284.7% | 52.3% |
| Cash/cash equivalents at the year begin: | 2 369 | 2 830 | 57 174 | 2 413.4% | 80 777 | 3 409.7% | 114 728 | 4 054.0% | 57 174 | 2 020.3% | 15 066 | 100.0% | 661.5% |
| Cash/cash equivalents at the year end: | 10 966 | 6 421 | 80 777 | 736.6% | 114 728 | 1 046.2% | 102 713 | 1 589.6% | 102 713 | 1 589.6% | 7 177 | 211.3% | 1 331.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 329 | 2.3% | 590 | 4.1% | 314 | 2.2% | 13 219 | 91.5% | 14 451 | 99.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 151 | 119.5% | (7) | (1.0%) | (0) | (1.1%) | (23) | (18.4%) | 126 | 9% | - | - | - |
| Total By Income Source | 480 | 3.3% | 588 | 4.0% | 313 | 2.2% | 13 195 | 90.5% | 14 577 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 133 | 1.5% | 207 | 2.3% | 167 | 1.8% | 8 548 | 94.4% | 9 055 | 62.1% | - | - | - |
| Commercial | 149 | 4.6% | 292 | 9.0% | 102 | 3.2% | 2 702 | 83.3% | 3 245 | 22.3% | - | - | - |
| Households | 27 | 2.3% | 41 | 3.4% | 27 | 2.2% | 1 115 | 92.2% | 1 210 | 8.3% | - | - | - |
| Other | 171 | 16.0% | 48 | 4.5% | 17 | 1.6% | 830 | 77.8% | 1 067 | 7.3% | - | - | - |
| Total By Customer Group | 480 | 3.3% | 588 | 4.0% | 313 | 2.2% | 13 195 | 90.5% | 14 577 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 319 | 100.0% | - | - | - | - | - | - | 319 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 319 | 100.0% | - | - | - | - | - | - | 319 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | T Cibane | 032 532 5030 |
| Financial Manager | TM Nkosi | 032 532 5001 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | 2014/15 | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | 2013/14 | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 82 314 | 88 226 | 12 021 | 14.6% | 24 008 | 29.2% | 19 702 | 22.3% | 55 731 | 63.2% | 17 624 | 75.1% | 11.8% |
| Property rates | 7 107 | 8 858 | 2 162 | 30.4% | 2 209 | 31.1% | 2 245 | 25.3% | 6 616 | 74.7% | 3 074 | 75.1% | (27.0%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2 039 | 991 | 220 | 10.8% | 251 | 12.3% | 242 | 24.4% | 712 | 71.9% | 191 | 75.5% | 26.6% |
| Interest earned - external investments | 2 288 | 406 | 137 | 17.9% | 137 | 32.8% | 268 | 11.8% | 1 411 | 62.2% | 575 | 57.8% | (53.4%) |
| Interest earned - outstanding debtors | 733 | 314 | 276 | 37.6% | 422 | 57.6% | 325 | 103.3% | 1 023 | 325.5% | 199 | 119.7% | 63.4% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 66 925 | 67 825 | 8 842 | 13.2% | 20 364 | 30.4% | 16 546 | 24.4% | 45 752 | 67.5% | 13 519 | 78.4% | 22.4% |
| Other own revenue | 3 241 | 7 970 | 115 | 3.6% | 25 | .8% | 76 | 1.0% | 217 | 2.7% | 67 | 22.4% | 14.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 81 948 | 90 103 | 17 479 | 21.3% | 22 116 | 27.0% | 20 718 | 23.0% | 60 312 | 66.9% | 15 757 | 65.3% | 31.5% |
| Employee related costs | 26 745 | 23 821 | 4 680 | 17.5% | 6 646 | 24.9% | 5 405 | 22.7% | 16 732 | 70.2% | 3 953 | 66.9% | 36.8% |
| Remuneration of councillors | 5 536 | 5 400 | 1 003 | 18.1% | 1 343 | 24.3% | 1 435 | 26.5% | 3 781 | 69.8% | 1 642 | 72.9% | (12.6%) |
| Debt impairment | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 310 | 10 658 | - | - | - | - | 1 536 | 14.4% | 1 536 | 14.4% | - | - | (100.0%) |
| Finance charges | 2 825 | - | 220 | 7.8% | 688 | 24.3% | 176 | - | 1 083 | - | 310 | 50.7% | (43.3%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 8 504 | 5 944 | 9 005 | 9.0% | 2 271 | 26.7% | 2 711 | 52.1% | 5 746 | 110.4% | 566 | 41.8% | 379.3% |
| Transfers and grants | 3 055 | 1 528 | 733 | 24.0% | 206 | 6.7% | 1 806 | 118.2% | 2 746 | 179.7% | - | - | (100.0%) |
| Other expenditure | 24 972 | 42 472 | 10 078 | 40.4% | 10 962 | 43.9% | 7 649 | 18.0% | 28 698 | 67.5% | 9 286 | 121.2% | (17.6%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 366 | (1 877) | (5 458) | | 1 892 | | (1 016) | | (4 581) | | 1 868 | | |
| Transfers recognised - capital | 28 070 | 23 720 | 14 990 | 53.4% | 10 746 | 38.3% | - | - | 25 736 | 108.5% | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 28 436 | 21 843 | 9 532 | | 12 638 | | (1 016) | | 21 154 | | 1 868 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 28 436 | 21 843 | 9 532 | | 12 638 | | (1 016) | | 21 154 | | 1 868 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 28 436 | 21 843 | 9 532 | | 12 638 | | (1 016) | | 21 154 | | 1 868 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 28 436 | 21 843 | 9 532 | | 12 638 | | (1 016) | | 21 154 | | 1 868 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 112 194 | 89 025 | 35 809 | 31.9% | 34 017 | 30.3% | 32 930 | 37.0% | 102 755 | 115.4% | 21 742 | 68.8% | 51.5% |
| Ratepayers and other | 14 298 | 17 819 | 329 | 2.3% | 1 747 | 12.2% | 2 589 | 14.5% | 4 666 | 26.2% | 269 | 68.0% | 863.0% |
| Government - operating | 66 825 | 67 825 | 28 004 | 41.9% | 20 364 | 30.5% | 16 665 | 24.6% | 65 033 | 95.9% | 20 699 | 102.9% | (19.5%) |
| Government - capital | 28 070 | - | 7 042 | 25.1% | 10 746 | 38.3% | 13 082 | - | 30 870 | - | - | - | (100.0%) |
| Interest | 3 001 | 3 381 | 434 | 14.4% | 1 159 | 38.6% | 594 | 17.6% | 2 187 | 64.7% | 774 | 73.1% | (23.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (46 666) | (77 605) | (13 502) | 28.9% | (22 125) | 47.4% | (19 262) | 24.8% | (54 689) | 70.7% | (15 755) | 70.2% | 22.3% |
| Suppliers and employees | (40 796) | (76 077) | (13 276) | 32.5% | (21 387) | 52.8% | (17 110) | 22.5% | (51 923) | 68.2% | (15 447) | 75.3% | 10.8% |
| Finance charges | (2 825) | - | (1) | - | (382) | 13.5% | (340) | - | (723) | - | (309) | 13.2% | 10.3% |
| Transfers and grants | (3 055) | (1 528) | (227) | 7.4% | (206) | 6.7% | (1 811) | 118.5% | (2 244) | 146.9% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 65 528 | 11 420 | 22 306 | 34.0% | 11 892 | 18.1% | 13 668 | 119.7% | 47 867 | 419.1% | 5 986 | 66.0% | 128.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 15 000 | - | 9 263 | - | (15) | - | 24 248 | - | 5 000 | 2 000.0% | (100.3%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | 15 000 | - | 9 263 | - | (15) | - | 24 248 | - | 5 000 | (100.3%) | - |
| Payments | (39 640) | (23 720) | (8 010) | 20.2% | (4 874) | 12.3% | (3 468) | 14.6% | (16 353) | 68.9% | (5 753) | 36.8% | (39.7%) |
| Capital assets | (39 640) | (23 720) | (8 010) | 20.2% | (4 874) | 12.3% | (3 468) | 14.6% | (16 353) | 68.9% | (5 753) | 36.8% | (39.7%) |
| Net Cash from/(used) Investing Activities | (39 640) | (23 720) | 6 990 | (17.6%) | 4 389 | (11.1%) | (3 483) | 14.7% | 7 895 | (33.3%) | (753) | 15.4% | 362.6% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | 62 | - | 62 | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | 62 | - | 62 | - | - | - | (100.0%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 620) | - | (228) | 4.1% | (1 074) | 19.1% | (724) | - | (2 025) | - | (206) | 33.7% | 251.4% |
| Repayment of borrowing | (5 620) | - | (228) | 4.1% | (1 074) | 19.1% | (724) | - | (2 025) | - | (206) | 33.7% | 251.4% |
| Net Cash from/(used) Financing Activities | (5 620) | - | (228) | 4.1% | (1 074) | 19.1% | (662) | - | (1 964) | - | (206) | (4.8%) | 221.5% |
| Net Increase/(Decrease) in cash held | 20 268 | (12 300) | 29 068 | 143.4% | 15 207 | 75.0% | 9 523 | (77.4%) | 53 798 | (437.4%) | 5 027 | (95.2%) | 89.4% |
| Cash/cash equivalents at the year begin: | 41 323 | 35 039 | 35 081 | 84.9% | 64 149 | 155.2% | 79 357 | 226.5% | 35 081 | 100.1% | 55 769 | 100.0% | 42.3% |
| Cash/cash equivalents at the year end: | 61 591 | 22 740 | 64 149 | 104.2% | 79 357 | 128.8% | 88 880 | 390.9% | 88 880 | 390.9% | 60 796 | 171.0% | 46.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|--|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 573 | 4.4% | 709 | 5.4% | 569 | 4.3% | 11 238 | 85.9% | 13 089 | 100.0% | - | - | - |
| Total By Income Source | 573 | 4.4% | 709 | 5.4% | 569 | 4.3% | 11 238 | 85.9% | 13 089 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 399 | 12.2% | 498 | 15.2% | 359 | 10.9% | 2 023 | 61.7% | 3 279 | 25.1% | - | - | - |
| Commercial | 132 | 1.9% | 168 | 2.5% | 151 | 2.2% | 6 354 | 93.4% | 6 806 | 52.0% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 41 | 1.4% | 42 | 1.4% | 59 | 2.0% | 2 861 | 95.3% | 3 003 | 22.9% | - | - | - |
| Total By Customer Group | 573 | 4.4% | 709 | 5.4% | 569 | 4.3% | 11 238 | 85.9% | 13 089 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|----------|--------------|--------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 | 1.1% | - | - | 144 | 35.6% | 256 | 63.3% | 404 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 | 1.1% | - | - | 144 | 35.6% | 256 | 63.3% | 404 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | BR Ngubane (Acting) | 032 481 4500 |
| Financial Manager | G S Majola (Acting) | 032 481 4500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|--|---------------------------|--|-----------------------|----------------------------------|-----------------------|--|--------------------------|--|-----------------------------------|
| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 653 874 | 581 104 | 160 567 | 24.6% | 159 338 | 24.4% | 136 905 | 23.6% | 456 810 | 78.6% | 119 894 | 91.4% | 14.2% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 157 198 | 115 204 | 26 021 | 16.6% | 23 632 | 15.0% | 24 319 | 21.1% | 73 972 | 64.2% | 19 430 | 73.4% | 25.2% |
| Service charges - sanitation revenue | 106 988 | 57 588 | 10 810 | 10.1% | 12 835 | 12.0% | 13 486 | 23.4% | 37 132 | 64.5% | 4 490 | 72.8% | 200.4% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 5 473 | 6 118 | 1 147 | 21.0% | 729 | 13.3% | 323 | 5.3% | 2 199 | 35.9% | 692 | 85.8% | (53.3%) |
| Rental of facilities and equipment | 293 | 293 | 11 | 3.7% | 114 | 39.0% | 0 | 2% | 126 | 42.9% | - | - | (100.0%) |
| Interest earned - external investments | 10 564 | 4 132 | 1 083 | 10.2% | 990 | 9.4% | 502 | 12.1% | 2 574 | 62.3% | 1 231 | 98.3% | (59.3%) |
| Interest earned - outstanding debtors | 17 755 | 3 279 | 3 279 | 18.5% | 3 366 | 19.1% | 3 742 | 21.1% | 10 407 | 58.6% | 2 835 | 69.0% | 32.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | 342 | - | (100.0%) |
| Agency services | 1 207 | 1 207 | 362 | 30.0% | - | - | 725 | 60.0% | 1 087 | 90.1% | 342 | 48.3% | 112.0% |
| Transfers recognised - operational | 332 550 | 358 674 | 117 297 | 35.3% | 113 550 | 34.1% | 90 567 | 25.3% | 321 414 | 89.6% | 104 155 | 108.5% | (13.0%) |
| Other own revenue | 21 845 | 20 134 | 557 | 2.5% | 4 102 | 18.8% | 3 241 | 16.1% | 7 900 | 39.2% | (13 623) | 41.3% | (123.8%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 545 487 | 635 567 | 141 643 | 26.0% | 152 452 | 27.9% | 130 666 | 20.6% | 424 761 | 66.8% | 117 695 | 71.2% | 11.0% |
| Employee related costs | 165 654 | 168 806 | 38 757 | 23.4% | 48 508 | 29.3% | 35 338 | 20.9% | 122 603 | 72.6% | 30 410 | 72.4% | 16.2% |
| Remuneration of councillors | 8 089 | 8 089 | 1 761 | 21.8% | 2 045 | 25.3% | 1 903 | 22.3% | 5 689 | 69.3% | 1 853 | 68.0% | (11.1%) |
| Debt impairment | 55 977 | 44 122 | 13 994 | 25.0% | 13 994 | 25.0% | 5 103 | 11.6% | 33 091 | 75.0% | 2 736 | 75.0% | 86.5% |
| Depreciation and asset impairment | 26 927 | 48 960 | 14 771 | 54.5% | 5 667 | 21.0% | 21 700 | 44.3% | 42 138 | 86.1% | 7 166 | 60.9% | 202.8% |
| Finance charges | 11 729 | 11 729 | 3 412 | 29.1% | 811 | 6.5% | 5 036 | 42.9% | 9 258 | 78.9% | 3 825 | 78.3% | 31.7% |
| Bulk purchases | 40 928 | 78 472 | 19 662 | 48.0% | 17 499 | 42.8% | 17 880 | 22.8% | 55 040 | 70.1% | 19 354 | 99.7% | (7.6%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Contracted services | 46 215 | 78 945 | 12 126 | 26.2% | 17 690 | 38.3% | 7 053 | 8.9% | 36 869 | 46.7% | 13 336 | 78.0% | (47.1%) |
| Transfers and grants | 37 886 | 42 013 | 4 141 | 10.9% | 17 705 | 46.7% | 14 276 | 34.0% | 35 125 | 86.0% | 7 650 | 88.2% | 85.7% |
| Other expenditure | 152 083 | 154 431 | 33 020 | 21.7% | 28 533 | 18.8% | 22 475 | 14.6% | 84 028 | 54.4% | 30 517 | 47.1% | (26.4%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 108 387 | (54 463) | 19 924 | | 6 886 | | 6 239 | | 32 049 | | 2 199 | | |
| Transfers recognised - capital | 306 668 | 342 994 | 45 051 | 14.7% | 62 363 | 20.3% | 89 676 | 26.1% | 197 090 | 57.5% | 36 797 | 57.6% | 143.7% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 20 000 | 20 000 | 14 633 | 73.2% | 3 286 | 16.4% | 3 286 | 16.4% | 17 920 | 89.6% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 435 075 | 308 531 | 78 608 | | 69 249 | | 99 202 | | 247 059 | | 38 996 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 435 075 | 308 531 | 78 608 | | 69 249 | | 99 202 | | 247 059 | | 38 996 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 435 075 | 308 531 | 78 608 | | 69 249 | | 99 202 | | 247 059 | | 38 996 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 435 075 | 308 531 | 78 608 | | 69 249 | | 99 202 | | 247 059 | | 38 996 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 924 174 | 861 132 | 210 716 | 22.8% | 165 522 | 17.9% | 206 683 | 24.0% | 582 921 | 67.7% | 219 300 | 86.8% | (5.8%) |
| Ratepayers and other | 240 168 | 157 346 | 18 488 | 7.7% | 26 848 | 11.2% | 31 690 | 20.1% | 76 985 | 48.9% | 31 206 | 54.9% | 1.4% |
| Government - operating | 332 550 | 359 650 | 116 226 | 34.9% | 96 823 | 29.1% | 26 016 | 7.2% | 239 065 | 66.5% | 62 018 | 89.6% | (58.1%) |
| Government - capital | 326 688 | 326 688 | 74 920 | 22.9% | 40 759 | 12.5% | 148 395 | 45.4% | 264 074 | 80.8% | 124 682 | 100.0% | 19.0% |
| Interest | 24 768 | 17 448 | 1 083 | 4.4% | 1 093 | 4.4% | 622 | 3.6% | 2 797 | 16.0% | 1 394 | 121.8% | (55.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (475 021) | (540 996) | (125 591) | 26.4% | (137 675) | 29.0% | (170 226) | 31.5% | (433 482) | 80.1% | (110 695) | 80.9% | 53.5% |
| Suppliers and employees | (425 407) | (497 255) | (119 028) | 27.7% | (134 817) | 31.7% | (151 410) | 31.1% | (404 255) | 83.0% | (99 517) | 80.6% | 52.1% |
| Finance charges | (11 729) | (11 729) | (3 412) | 29.1% | (191) | 1.6% | - | - | (3 603) | 30.7% | (3 728) | 77.4% | (100.0%) |
| Transfers and grants | (37 886) | (42 013) | (2 667) | 10.9% | (2 667) | 7.0% | (18 817) | 44.8% | (25 624) | 61.0% | (7 650) | 86.2% | 146.0% |
| Net Cash from/(used) Operating Activities | 449 153 | 320 135 | 85 135 | 19.0% | 27 847 | 6.2% | 36 456 | 11.4% | 149 439 | 46.7% | 108 405 | 94.6% | (66.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (1 476) | (1 476) | (361) | 24.5% | (361) | 24.5% | (353) | 23.9% | (1 075) | 72.8% | (353) | - | (.2%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (1 476) | (1 476) | (361) | 24.5% | (361) | 24.5% | (353) | 23.9% | (1 075) | 72.8% | (353) | - | (.2%) |
| Payments | (310 764) | (334 886) | (55 926) | 18.0% | (73 843) | 23.8% | (99 442) | 29.7% | (229 211) | 68.4% | (71 057) | 65.2% | 39.9% |
| Capital assets | (310 764) | (334 886) | (55 926) | 18.0% | (73 843) | 23.8% | (99 442) | 29.7% | (229 211) | 68.4% | (71 057) | 65.2% | 39.9% |
| Net Cash from/(used) Investing Activities | (312 240) | (336 362) | (56 287) | 18.0% | (74 204) | 23.8% | (99 794) | 29.7% | (230 286) | 68.5% | (71 410) | 65.5% | 39.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | (1 391) | (1 391) | - | - | (116) | 8.3% | (1 059) | 76.1% | (1 175) | 84.5% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | (1 711) | (1 711) | - | - | (143) | 8.3% | (1 059) | 61.9% | (1 202) | 70.2% | - | - | (100.0%) |
| Increase (decrease) in consumer deposits | 320 | 320 | - | - | 27 | 8.3% | - | - | 27 | 8.3% | - | - | - |
| Payments | (3 401) | (3 401) | 4 366 | (128.3%) | (2 783) | 81.8% | 5 768 | (169.6%) | 7 350 | (216.1%) | - | 43.0% | (100.0%) |
| Repayment of borrowing | (3 401) | (3 401) | 4 366 | (128.3%) | (2 783) | 81.8% | 5 768 | (169.6%) | 7 350 | (216.1%) | - | 43.0% | (100.0%) |
| Net Cash from/(used) Financing Activities | (4 793) | (4 793) | 4 366 | (91.1%) | (2 899) | 60.5% | 4 708 | (98.2%) | 6 175 | (128.8%) | - | 70.6% | (100.0%) |
| Net Increase/(Decrease) in cash held | 132 120 | (21 020) | 33 214 | 25.1% | (49 256) | (37.3%) | (58 629) | 278.9% | (74 672) | 355.3% | 36 995 | 1 180.2% | (258.5%) |
| Cash/cash equivalents at the year begin: | 33 581 | 47 057 | 44 838 | 133.5% | 78 052 | 232.4% | 28 796 | 61.2% | 44 838 | 95.3% | 87 518 | 88.4% | (67.1%) |
| Cash/cash equivalents at the year end: | 165 701 | 26 037 | 78 052 | 47.1% | 28 796 | 17.4% | (29 834) | (114.6%) | (29 834) | (114.6%) | 124 513 | 370.8% | (124.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|--|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 5 591 | 4.8% | 5 433 | 4.7% | 7 607 | 6.5% | 97 536 | 84.0% | 116 167 | 53.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 491 | 13.3% | 2 508 | 9.6% | 2 274 | 8.7% | 17 935 | 68.4% | 26 207 | 12.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 397 | 3.3% | 1 386 | 3.3% | 3 091 | 7.4% | 36 129 | 86.0% | 42 004 | 19.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 941 | 2.9% | 1 045 | 3.2% | 1 629 | 5.0% | 29 143 | 89.0% | 32 759 | 15.1% | - | - | - |
| Total By Income Source | 11 420 | 5.3% | 10 373 | 4.8% | 14 600 | 6.7% | 180 744 | 83.2% | 217 137 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 040 | 11.1% | 836 | 8.9% | 869 | 9.3% | 6 632 | 70.7% | 9 378 | 4.3% | - | - | - |
| Commercial | 1 087 | 24.3% | 343 | 7.7% | 423 | 9.5% | 2 619 | 58.6% | 4 472 | 2.1% | - | - | - |
| Households | 8 668 | 4.6% | 8 545 | 4.6% | 12 697 | 6.8% | 157 784 | 84.1% | 187 695 | 86.4% | - | - | - |
| Other | 625 | 4.0% | 648 | 4.2% | 610 | 3.9% | 13 709 | 87.9% | 15 592 | 7.2% | - | - | - |
| Total By Customer Group | 11 420 | 5.3% | 10 373 | 4.8% | 14 600 | 6.7% | 180 744 | 83.2% | 217 137 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 720 | 100.0% | - | - | - | - | - | - | 1 720 | 5.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 138 | 100.0% | - | - | - | - | - | - | 138 | .5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 569 | 63.6% | 6 361 | 23.0% | 39 | .1% | 3 655 | 13.2% | 27 624 | 93.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 19 428 | 65.9% | 6 361 | 21.6% | 39 | .1% | 3 655 | 12.4% | 29 483 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr N G Kumalo - Acting MM | 032 437 9501 |
| Financial Manager | Ms Nosipho Mba | 032 437 9503 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part1: Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|----------|-----------------------------------|
| | 2014/15 | | | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 81 640 | 82 698 | 33 518 | 41.1% | 24 693 | 30.2% | 21 192 | 25.6% | 79 403 | 96.0% | 16 160 | 87.6% | 31.1% | | |
| Property rates | 5 500 | 5 500 | 4 943 | 89.9% | (1) | - | (9) | (2%) | 4 934 | 89.7% | - | - | 99.9% | (100.0%) | |
| Property rates - penalties and collection charges | 6 | - | (0) | (3.1%) | (54) | (905.5%) | - | - | (55) | - | - | - | - | - | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 350 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - other | - | 200 | 142 | - | 150 | - | 141 | 70.7% | 434 | 217.1% | 133 | 88.0% | 6.4% | - | |
| Rental of facilities and equipment | 293 | 323 | 75 | 25.8% | 69 | 23.6% | 75 | 23.1% | 219 | 67.8% | 69 | 74.5% | 7.2% | - | |
| Interest earned - external investments | 4 000 | 4 000 | 876 | 21.9% | 1 046 | 26.2% | 795 | 19.9% | 2 717 | 67.9% | 887 | 75.0% | (10.4%) | - | |
| Interest earned - outstanding debtors | 114 | 100 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 300 | 300 | 155 | 51.8% | 46 | 15.4% | 292 | 97.4% | 494 | 164.7% | 100 | 76.1% | 192.8% | - | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 70 746 | 70 746 | 27 171 | 38.4% | 23 372 | 33.0% | 19 809 | 28.0% | 70 351 | 99.4% | 14 860 | 91.5% | 33.3% | - | |
| Other own revenue | 331 | 1 529 | 155 | 46.7% | 64 | 19.5% | 89 | 5.8% | 308 | 20.1% | 112 | 15.0% | (20.3%) | - | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 83 569 | 83 713 | 19 015 | 22.8% | 21 799 | 26.1% | 16 259 | 19.4% | 57 073 | 68.2% | 22 713 | 68.9% | (28.4%) | - | |
| Employee related costs | 31 020 | 35 822 | 6 490 | 20.9% | 7 606 | 24.5% | 7 054 | 19.7% | 21 149 | 59.0% | 5 631 | 69.1% | 25.3% | - | |
| Remuneration of councillors | 6 728 | - | 1 626 | 24.2% | 1 595 | 23.7% | 1 556 | - | 4 777 | - | 1 832 | 75.5% | (15.1%) | - | |
| Debt impairment | 1 942 | 442 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 5 975 | 6 099 | 2 051 | 34.3% | 2 163 | 36.2% | 2 172 | 35.6% | 6 396 | 104.7% | 4 317 | 86.3% | (48.7%) | - | |
| Finance charges | 361 | 361 | 93 | 25.7% | 95 | 26.4% | 90 | 25.1% | 278 | 77.1% | 86 | 73.8% | 5.6% | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 4 068 | 4 142 | 1 288 | 31.7% | 516 | 12.7% | 416 | 10.0% | 2 220 | 53.6% | 1 295 | 51.5% | (67.9%) | - | |
| Transfers and grants | 1 300 | 700 | 122 | 9.4% | 153 | 11.7% | 255 | 36.5% | 530 | 75.7% | 547 | 54% | 83.8% | - | |
| Other expenditure | 30 175 | 36 147 | 7 347 | 24.3% | 9 671 | 32.0% | 4 715 | 13.0% | 21 733 | 60.1% | 9 437 | 70.9% | (50.0%) | - | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 88 | - | (100.0%) | - | |
| Surplus/(Deficit) | (1 929) | (1 015) | 14 502 | | 2 894 | | 4 933 | | 22 329 | | (6 552) | | | | |
| Transfers recognised - capital | 28 647 | 35 172 | 2 188 | 7.6% | 10 544 | 36.8% | 3 846 | 10.9% | 16 679 | 47.1% | 8 346 | 101.0% | (53.9%) | - | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 26 718 | 34 157 | 16 690 | | 13 439 | | 8 779 | | 38 908 | | 1 793 | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 26 718 | 34 157 | 16 690 | | 13 439 | | 8 779 | | 38 908 | | 1 793 | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 26 718 | 34 157 | 16 690 | | 13 439 | | 8 779 | | 38 908 | | 1 793 | | | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 26 718 | 34 157 | 16 690 | | 13 439 | | 8 779 | | 38 908 | | 1 793 | | | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 107 388 | 115 098 | 40 428 | 37.6% | 31 802 | 29.6% | 40 481 | 35.2% | 112 710 | 97.9% | 31 405 | 110.6% | 28.9% |
| Ratelineys and other | 4 136 | 4 980 | 2 602 | 62.9% | 4 945 | 119.6% | 3 005 | 60.4% | 10 553 | 211.9% | 8 631 | 361.2% | (65.2%) |
| Government - operating | 70 755 | 70 746 | 34 851 | 49.3% | 22 011 | 31.1% | 36 381 | 51.4% | 93 243 | 131.8% | 20 785 | 133.5% | 75.0% |
| Government - capital | 28 497 | 35 172 | 2 032 | 7.1% | 3 800 | 13.3% | 300 | .9% | 6 132 | 17.4% | 1 113 | 5.5% | (73.0%) |
| Interest | 4 000 | 4 200 | 943 | 23.6% | 1 046 | 26.1% | 795 | 18.9% | 2 783 | 66.3% | 877 | 74.7% | (9.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (72 198) | (77 399) | (22 684) | 31.4% | (23 011) | 31.9% | (26 287) | 34.0% | (71 963) | 93.0% | (24 499) | 118.3% | 7.3% |
| Suppliers and employees | (71 338) | (76 336) | (22 470) | 31.5% | (22 763) | 31.9% | (25 942) | 34.0% | (71 175) | 93.2% | (24 366) | 118.9% | 6.3% |
| Finance charges | (360) | (361) | (93) | 25.7% | (95) | 26.4% | (90) | 25.1% | (278) | 77.1% | (86) | 174.2% | 5.6% |
| Transfers and grants | (500) | (700) | (122) | 24.3% | (153) | 30.5% | (256) | 36.5% | (530) | 75.7% | (18) | 28.7% | 1 319.6% |
| Net Cash from/(used) Operating Activities | 35 190 | 37 699 | 17 744 | 50.4% | 8 790 | 25.0% | 14 194 | 37.7% | 40 728 | 108.0% | 6 906 | 93.8% | 105.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 49 306 | 23 379 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 49 306 | 23 379 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (68 296) | (64 978) | (2 721) | 4.0% | (8 884) | 13.0% | (4 472) | 6.9% | (16 077) | 24.7% | (2 066) | 4.6% | 116.4% |
| Capital assets | (68 296) | (64 978) | (2 721) | 4.0% | (8 884) | 13.0% | (4 472) | 6.9% | (16 077) | 24.7% | (2 066) | 4.6% | 116.4% |
| Net Cash from/(used) Investing Activities | (18 990) | (41 599) | (2 721) | 14.3% | (8 884) | 46.8% | (4 472) | 10.7% | (16 077) | 38.6% | (2 066) | 11.5% | 116.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 1 700 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 1 700 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (361) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (361) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (361) | 1 700 | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 15 839 | (2 200) | 15 023 | 94.8% | (94) | (.6%) | 9 722 | (441.9%) | 24 651 | (1 120.5%) | 4 840 | (56.3%) | 100.9% |
| Cash/cash equivalents at the year begin: | 77 244 | 52 420 | 52 420 | 67.9% | 67 443 | 87.3% | 67 349 | 128.5% | 52 420 | 100.0% | 18 241 | - | 269.2% |
| Cash/cash equivalents at the year end: | 93 083 | 50 220 | 67 443 | 72.5% | 67 349 | 72.4% | 77 071 | 153.5% | 77 071 | 153.5% | 23 081 | 86.2% | 233.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------------|--------------|------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | 78 | 1.0% | 7 960 | 99.0% | 8 039 | 83.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 52 | 3.9% | 51 | 3.8% | 52 | 3.9% | 1 180 | 88.4% | 1 334 | 13.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 4.7% | 14 | 4.7% | 8 | 2.6% | 260 | 88.1% | 296 | 3.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 15 | 100.0% | 15 | 2% | - | - | - |
| Total By Income Source | 66 | .7% | 65 | .7% | 138 | 1.4% | 9 416 | 97.2% | 9 684 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 46 | .9% | 46 | .9% | 59 | 1.2% | 4 736 | 96.9% | 4 886 | 50.5% | - | - | - |
| Commercial | 5 | .2% | 5 | .2% | 4 | .1% | 3 009 | 99.5% | 3 024 | 31.2% | - | - | - |
| Households | 14 | 1.0% | 14 | 1.0% | 24 | 1.7% | 1 380 | 96.4% | 1 432 | 14.8% | - | - | - |
| Other | - | - | - | - | 51 | 14.9% | 291 | 85.1% | 342 | 3.5% | - | - | - |
| Total By Customer Group | 66 | .7% | 65 | .7% | 138 | 1.4% | 9 416 | 97.2% | 9 684 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | N C Vee | 039 833 1038 |
| Financial Manager | R Mabz (Deputy) | 039 833 1038 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWA SANI (KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 40 018 | 43 650 | 10 321 | 25.8% | 16 409 | 41.0% | 7 896 | 18.1% | 34 627 | 79.3% | 13 886 | 82.5% | (43.1%) |
| Property rates | 13 483 | 13 630 | 1 776 | 13.2% | 4 158 | 30.8% | 5 091 | 37.4% | 11 026 | 80.9% | 3 283 | 72.7% | 55.1% |
| Property rates - penalties and collection charges | 1 070 | 929 | 182 | 17.0% | 262 | 24.5% | 262 | 28.2% | 707 | 76.1% | 776 | 196.9% | (66.2%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 164 | 2 257 | 391 | 18.1% | 437 | 20.2% | 999 | 44.3% | 1 828 | 81.0% | - | 48.5% | (100.0%) |
| Service charges - other | - | - | - | - | 209 | - | - | - | 209 | - | - | - | - |
| Rental of facilities and equipment | 353 | 320 | 259 | 73.3% | (99) | (28.0%) | 161 | 50.2% | 321 | 100.0% | 51 | 59.5% | 216.6% |
| Interest earned - external investments | 1 541 | 1 176 | 276 | 17.9% | 312 | 20.2% | 286 | 24.3% | 873 | 74.3% | 874 | 108.2% | (67.3%) |
| Interest earned - outstanding debtors | - | 188 | 38 | - | 56 | - | 45 | 24.1% | 139 | 74.1% | 26 | 46.1% | 70.9% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 107 | 118 | 10 | 9.5% | 7 | 6.8% | 36 | 30.4% | 53 | 45.2% | 213 | 267.5% | (83.2%) |
| Licences and permits | 741 | 454 | 41 | 5.5% | 101 | 13.6% | 76 | 16.8% | 217 | 47.9% | - | 10.5% | (100.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 18 253 | 18 253 | 6 974 | 38.2% | 11 243 | 61.6% | 806 | 4.4% | 19 023 | 104.2% | 8 117 | 130.0% | (90.1%) |
| Other own revenue | 2 306 | 6 326 | 374 | 16.2% | (276) | (12.0%) | 134 | 2.1% | 231 | 3.7% | 546 | 7.5% | (75.9%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 40 006 | 43 638 | 11 999 | 30.0% | 14 119 | 35.3% | 8 200 | 18.8% | 34 317 | 78.6% | 11 337 | 74.2% | (27.7%) |
| Employee related costs | 18 707 | 18 338 | 3 932 | 21.0% | (413) | (2.2%) | (3 204) | (18.0%) | 225 | 1.2% | 3 593 | 63.4% | (191.7%) |
| Remuneration of councillors | 1 541 | 1 691 | 390 | 25.3% | (130) | (8.5%) | (651) | (38.5%) | (391) | (23.1%) | 365 | 70.2% | (278.2%) |
| Debt impairment | - | - | - | - | - | - | (2) | - | (2) | - | - | - | (100.0%) |
| Depreciation and asset impairment | 2 078 | 2 237 | - | - | - | - | (1 699) | (76.0%) | (1 699) | (76.0%) | - | - | (100.0%) |
| Finance charges | 160 | 160 | 30 | 18.7% | (81) | (50.4%) | (147) | (91.6%) | (198) | (123.3%) | 9 | 4.7% | (1 796.7%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 7 733 | 10 078 | 1 431 | 18.5% | (289) | (3.7%) | (2 385) | (23.7%) | (1 242) | (12.3%) | 465 | 41.5% | (613.1%) |
| Transfers and grants | 559 | 46 | 46 | 8.2% | (15) | (2.4%) | (209) | (91.4%) | (176) | (77.1%) | - | - | (100.0%) |
| Other expenditure | 9 227 | 10 906 | 6 170 | 66.9% | 15 045 | 163.1% | 16 986 | 152.1% | 37 801 | 346.6% | 6 905 | 123.8% | 140.2% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 12 | 12 | (1 678) | | 2 291 | | (303) | | 309 | | 2 549 | | |
| Transfers recognised - capital | 7 478 | - | 887 | 11.9% | 2 946 | 39.4% | 1 257 | - | 5 089 | - | 2 240 | 24.7% | (43.9%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 7 490 | 12 | (791) | | 5 236 | | 953 | | 5 398 | | 4 789 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 7 490 | 12 | (791) | | 5 236 | | 953 | | 5 398 | | 4 789 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 7 490 | 12 | (791) | | 5 236 | | 953 | | 5 398 | | 4 789 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 7 490 | 12 | (791) | | 5 236 | | 953 | | 5 398 | | 4 789 | | |

Part 2: Capital Revenue and Expenditure

| | Budget | | First Quarter | | 2014/15 Second Quarter | | Third Quarter | | Year to Date | | 2013/14 Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|---------------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------|---|-----------------------------------|
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 10 863 | 11 442 | 2 965 | 27.3% | (355) | (3.3%) | 2 288 | 20.0% | 4 898 | 42.8% | 2 328 | 26.4% | (1.7%) |
| National Government | 7 478 | 10 706 | 2 730 | 36.5% | (999) | (13.4%) | 2 166 | 20.2% | 3 898 | 36.4% | 1 712 | 18.8% | 26.6% |
| Provincial Government | - | - | - | - | 426 | - | - | - | 426 | - | 52 | - | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 7 478 | 10 706 | 2 730 | 36.5% | (573) | (7.7%) | 2 166 | 20.2% | 4 324 | 40.4% | 1 764 | 24.5% | 22.8% |
| Borrowing | 493 | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 2 892 | 721 | 234 | 8.1% | 218 | 7.5% | 122 | 16.9% | 574 | 79.6% | 564 | 38.3% | (78.3%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 10 863 | 11 442 | 2 965 | 27.3% | (355) | (3.3%) | 2 288 | 20.0% | 4 898 | 42.8% | 2 328 | 26.4% | (1.7%) |
| Governance and Administration | 895 | 291 | - | - | 38 | 4.3% | 48 | 16.5% | 87 | 29.7% | 196 | 29.7% | (75.4%) |
| Executive & Council | 501 | 10 | - | - | 7 | 1.3% | 1 | 9.8% | 8 | 75.6% | 58 | 29.4% | (88.3%) |
| Budget & Treasury Office | 269 | 261 | - | - | 32 | 11.8% | 41 | 14.6% | 73 | 26.0% | 12 | 6.4% | 233.9% |
| Corporate Services | 125 | - | - | - | - | - | 6 | - | 6 | - | 126 | 55.8% | (95.2%) |
| Community and Public Safety | 5 247 | 4 792 | 2 579 | 49.1% | 392 | 7.5% | 1 017 | 21.2% | 3 988 | 83.2% | 1 103 | 71.7% | (7.8%) |
| Community & Social Services | 4 927 | 4 432 | 2 579 | 52.3% | 392 | 8.0% | 1 017 | 23.0% | 3 988 | 90.0% | 1 097 | 71.4% | (7.2%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 320 | 360 | - | - | - | - | - | - | - | - | 7 | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4 456 | 6 358 | 386 | 8.7% | (786) | (17.6%) | 1 223 | 19.2% | 823 | 12.9% | 1 016 | 13.6% | 20.3% |
| Planning and Development | 91 | 35 | 18 | 19.3% | - | - | - | - | 18 | 50.2% | 12 | - | (100.0%) |
| Road Transport | 4 365 | 6 323 | 368 | 8.4% | (786) | (18.0%) | 1 223 | 19.3% | 805 | 12.7% | 1 004 | 13.4% | 21.8% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 265 | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 265 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 12 | - | (100.0%) |

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 46 388 | 50 061 | 34 508 | 74.4% | 20 250 | 43.7% | 12 766 | 25.5% | 67 525 | 134.9% | 13 600 | 90.8% | (6.1%) |
| Ratepayers and other | 19 117 | 22 976 | 17 321 | 90.6% | 13 232 | 69.2% | 5 578 | 24.3% | 36 131 | 157.3% | 5 930 | 51.1% | (5.9%) |
| Government - operating | 18 253 | 18 253 | 12 286 | 67.3% | 6 717 | 36.8% | 4 015 | 22.0% | 23 017 | 126.1% | 5 961 | 143.8% | (32.7%) |
| Government - capital | 7 478 | 7 478 | 4 590 | 61.4% | - | - | 2 888 | 38.6% | 7 478 | 100.0% | 230 | 100.0% | 1 155.7% |
| Interest | 1 541 | 1 354 | 311 | 20.2% | 302 | 19.6% | 286 | 21.1% | 899 | 66.4% | 1 478 | 183.6% | (80.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (39 350) | (18 735) | (26 430) | 67.2% | (20 832) | 52.9% | (9 664) | 51.6% | (56 926) | 303.8% | (8 094) | 89.0% | 19.4% |
| Suppliers and employees | (39 189) | (18 347) | (26 430) | 67.4% | (20 832) | 53.2% | (9 664) | 52.7% | (56 926) | 310.3% | (8 085) | 89.3% | 19.5% |
| Finance charges | (160) | (160) | - | - | - | - | - | - | - | - | (9) | 23.8% | (100.0%) |
| Transfers and grants | - | (228) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 7 039 | 31 326 | 8 078 | 114.8% | (581) | (8.3%) | 3 102 | 9.9% | 10 599 | 33.8% | 5 506 | 96.4% | (43.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 101 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 101 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (10 863) | (11 443) | (2 947) | 27.1% | (3 423) | 31.5% | (1 759) | 15.4% | (8 128) | 71.0% | (2 702) | 60.5% | (34.9%) |
| Capital assets | (10 863) | (11 443) | (2 947) | 27.1% | (3 423) | 31.5% | (1 759) | 15.4% | (8 128) | 71.0% | (2 702) | 60.5% | (34.9%) |
| Net Cash from/(used) Investing Activities | (10 762) | (11 443) | (2 947) | 27.4% | (3 423) | 31.8% | (1 759) | 15.4% | (8 128) | 71.0% | (2 702) | 60.5% | (34.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 993) | (1 086) | (219) | 11.0% | (220) | 11.1% | - | - | (439) | 40.4% | - | 104.8% | - |
| Repayment of borrowing | (1 993) | (1 086) | (219) | 11.0% | (220) | 11.1% | - | - | (439) | 40.4% | - | 104.8% | - |
| Net Cash from/(used) Financing Activities | (1 993) | (1 086) | (219) | 11.0% | (220) | 11.1% | - | - | (439) | 40.4% | - | 104.8% | - |
| Net Increase/(Decrease) in cash held | (5 716) | 18 797 | 4 912 | (85.9%) | (4 224) | 73.9% | 1 343 | 7.1% | 2 031 | 10.8% | 2 804 | 330.7% | (52.1%) |
| Cash/cash equivalents at the year begin: | 28 812 | 6 247 | 26 283 | 91.2% | 31 195 | 108.3% | 26 971 | 431.7% | 26 283 | 420.7% | 3 066 | 12.0% | 779.8% |
| Cash/cash equivalents at the year end: | 23 095 | 25 044 | 31 195 | 135.1% | 26 971 | 116.8% | 28 314 | 113.1% | 28 314 | 113.1% | 5 870 | 94.0% | 382.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 956 | 7.8% | 473 | 3.9% | 347 | 2.8% | 10 496 | 85.5% | 12 273 | 87.0% | - | - | 8 782 |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 216 | 12.6% | 107 | 6.2% | 74 | 4.3% | 1 322 | 76.9% | 1 719 | 12.2% | - | - | 1 230 |
| Receivables from Exchange Transactions - Property Rental Debtors | 23 | 20.0% | 9 | 7.4% | 9 | 7.4% | 76 | 65.1% | 117 | .8% | - | - | 84 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 196 | 8.5% | 589 | 4.2% | 430 | 3.0% | 11 895 | 84.3% | 14 109 | 100.0% | - | - | 10 096 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (136) | (39.0%) | 14 | 4.0% | 14 | 4.1% | 457 | 130.9% | 349 | 2.5% | - | - | 270 |
| Commercial | 80 | 1.6% | 166 | 3.3% | 131 | 2.6% | 4 712 | 92.6% | 5 089 | 36.1% | - | - | 3 937 |
| Households | 212 | 3.8% | 275 | 4.9% | 188 | 3.3% | 4 970 | 88.0% | 5 645 | 40.0% | - | - | 4 367 |
| Other | 1 040 | 34.4% | 134 | 4.4% | 96 | 3.2% | 1 756 | 58.0% | 3 026 | 21.4% | - | - | 1 521 |
| Total By Customer Group | 1 196 | 8.5% | 589 | 4.2% | 430 | 3.0% | 11 895 | 84.3% | 14 109 | 100.0% | - | - | 10 096 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 262 | 100.0% | - | - | - | - | - | - | 2 262 | 92.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 183 | 100.0% | - | - | - | - | - | - | 183 | 7.5% |
| Total | 2 445 | 100.0% | - | - | - | - | - | - | 2 445 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms NC James | 033 702 1060 |
| Financial Manager | Mr Tando Mkwetu | 033 702 1060 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|-----------------------------------|
| R thousands | 2014/15 | | | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 259 001 | 268 897 | 113 533 | 43.8% | 54 700 | 21.1% | 50 757 | 18.9% | 218 991 | 81.4% | 52 615 | 76.7% | (3.5%) | |
| Property rates | 88 435 | 88 435 | 59 814 | 67.6% | 9 816 | 11.1% | 9 698 | 11.0% | 79 327 | 89.7% | 12 216 | 89.7% | (20.6%) | |
| Property rates - penalties and collection charges | 1 910 | - | 568 | 29.7% | 639 | 33.5% | 212 | 14.6% | 799 | 115.0% | 799 | 115.0% | (73.4%) | |
| Service charges - electricity revenue | 95 711 | 95 711 | 26 308 | 27.5% | 21 306 | 22.3% | 20 006 | 20.9% | 67 623 | 70.7% | 19 687 | 73.4% | 1.6% | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 10 074 | 13 957 | 4 138 | 41.1% | 3 652 | 36.3% | 3 630 | 26.0% | 11 420 | 81.8% | 2 334 | 85.8% | 55.5% | |
| Service charges - other | 1 149 | 1 149 | 280 | 24.4% | 214 | 18.6% | 167 | 14.5% | 680 | 57.5% | 142 | 31.9% | 17.2% | |
| Rental of facilities and equipment | 738 | 663 | 133 | 18.0% | 327 | 44.4% | 176 | 26.6% | 637 | 96.0% | 161 | 56.3% | 9.3% | |
| Interest earned - external investments | 1 050 | 2 321 | 108 | 9.5% | 363 | 33.3% | 729 | 22.6% | 1 200 | 37.3% | 72 | 38.7% | 908.1% | |
| Interest earned - outstanding debtors | - | - | - | - | 458 | 19.8% | 458 | 19.8% | 458 | 19.8% | 70 | 214.0% | 553.5% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 201 | 1 133 | 102 | 50.9% | 154 | 76.6% | 183 | 16.2% | 440 | 38.8% | 30 | 41.6% | 513.9% | |
| Licences and permits | 3 307 | 3 307 | 964 | 29.2% | 771 | 23.3% | 935 | 28.3% | 2 670 | 80.7% | 1 028 | 65.4% | (9.0%) | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 53 676 | 53 676 | 18 848 | 35.1% | 16 818 | 31.3% | 13 813 | 25.7% | 49 479 | 92.2% | 12 359 | 52.2% | 11.8% | |
| Other own revenue | 2 711 | 5 334 | 2 270 | 83.7% | 640 | 23.6% | 748 | 14.0% | 3 658 | 68.6% | 3 718 | 453.7% | (79.9%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 271 697 | 272 639 | 73 609 | 27.1% | 58 443 | 21.5% | 55 629 | 20.4% | 187 681 | 68.8% | 74 981 | 66.7% | (25.8%) | |
| Employee related costs | 84 614 | 84 847 | 22 079 | 26.1% | 21 090 | 25.0% | 19 973 | 23.5% | 63 142 | 74.4% | 22 013 | 78.1% | (9.3%) | |
| Remuneration of councillors | 5 087 | 5 709 | 1 172 | 23.0% | 1 168 | 23.0% | 1 164 | 20.4% | 3 804 | 67.4% | 1 287 | 71.8% | (8.6%) | |
| Depreciation | 15 000 | 13 000 | 2 755 | 18.4% | 736 | 4.9% | 9 | 1% | 3 500 | 26.9% | 861 | 14.1% | (99.1%) | |
| Debt interest and asset impairment | 42 000 | 42 000 | 9 866 | 23.5% | 9 659 | 23.0% | 9 725 | 23.2% | 29 250 | 69.6% | 4 718 | 25.5% | 106.1% | |
| Finance charges | 1 053 | 2 303 | 205 | 19.5% | 754 | 71.6% | 573 | 24.9% | 1 532 | 66.5% | 382 | 25.9% | 48.9% | |
| Bulk purchases | 75 642 | 75 642 | 26 107 | 34.5% | 14 380 | 19.0% | 13 290 | 17.6% | 53 778 | 71.1% | 12 193 | 78.6% | 9.0% | |
| Other Materials | - | - | - | - | - | - | 68 | - | 68 | - | - | 339 | (80.0%) | |
| Contracted services | 15 953 | 21 963 | 3 727 | 23.4% | 4 784 | 30.0% | 3 041 | 13.8% | 11 552 | 52.6% | 5 501 | 60.9% | (44.7%) | |
| Transfers and grants | 5 000 | 5 000 | 77 | 1.5% | 118 | 2.3% | 4 028 | 80.6% | 4 222 | 84.4% | 35 | 35.5% | 1 484.4% | |
| Other expenditure | 27 447 | 22 175 | 7 621 | 27.8% | 5 756 | 21.0% | 3 758 | 16.9% | 17 135 | 77.3% | 27 333 | 95.8% | (86.3%) | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (12 696) | (3 742) | 39 924 | | (3 743) | | (4 872) | | 31 310 | | (22 366) | | | |
| Transfers recognised - capital | 48 545 | - | 6 213 | 12.8% | 16 341 | 33.7% | 5 286 | - | 27 820 | - | 2 617 | 5.6% | 101.3% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 35 849 | (3 742) | 46 137 | | 12 599 | | 395 | | 59 130 | | (19 749) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 35 849 | (3 742) | 46 137 | | 12 599 | | 395 | | 59 130 | | (19 749) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 35 849 | (3 742) | 46 137 | | 12 599 | | 395 | | 59 130 | | (19 749) | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 35 849 | (3 742) | 46 137 | | 12 599 | | 395 | | 59 130 | | (19 749) | | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 279 820 | 317 442 | 79 612 | 28.5% | 115 126 | 41.1% | 62 046 | 19.5% | 256 784 | 80.9% | 17 283 | 81.1% | 259.0% |
| Ratelpayers and other | 176 909 | 208 690 | 45 080 | 25.5% | 76 263 | 43.2% | 41 366 | 19.8% | 162 708 | 78.0% | 16 184 | 79.3% | 155.6% |
| Government - operating | 53 676 | 54 676 | 21 512 | 40.1% | 20 252 | 37.7% | 12 896 | 23.6% | 54 660 | 100.0% | 231 | 114.0% | 5 477.1% |
| Government - capital | 48 545 | 48 545 | 12 757 | 26.3% | 18 194 | 37.5% | 7 460 | 15.4% | 38 410 | 79.1% | 779 | 47.5% | 857.2% |
| Interest | 1 090 | 5 531 | 264 | 24.2% | 418 | 38.3% | 324 | 5.9% | 1 006 | 18.2% | 89 | 440.2% | 266.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (208 251) | (214 572) | (69 075) | 33.2% | (54 437) | 26.1% | (52 461) | 24.4% | (175 973) | 82.0% | (14 182) | 93.1% | 269.9% |
| Suppliers and employees | (207 198) | (206 950) | (69 075) | 33.3% | (54 437) | 26.3% | (52 461) | 25.3% | (175 973) | 85.0% | (14 182) | 94.1% | 269.9% |
| Finance charges | (1 053) | (2 580) | - | - | - | - | - | - | - | - | (0) | - | (100.0%) |
| Transfers and grants | - | (5 000) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 71 569 | 102 870 | 10 537 | 14.7% | 60 689 | 84.8% | 9 584 | 9.3% | 80 811 | 78.6% | 3 101 | 43.3% | 209.0% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 2 981 | - | (42 663) | - | 5 242 | - | (34 440) | - | 2 | - | 262 011.7% |
| Proceeds on disposal of PPE | - | - | 2 981 | - | - | - | 5 242 | - | 8 223 | - | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | (42 663) | - | - | - | (42 663) | - | 2 | - | (100.0%) |
| Payments | (64 632) | (60 057) | (14 894) | 23.0% | (13 759) | 21.3% | (10 942) | 18.2% | (39 596) | 65.9% | (831) | 34.3% | 1 216.3% |
| Capital assets | (64 632) | (60 057) | (14 894) | 23.0% | (13 759) | 21.3% | (10 942) | 18.2% | (39 596) | 65.9% | (831) | 34.3% | 1 216.3% |
| Net Cash from/(used) Investing Activities | (64 632) | (60 057) | (11 913) | 18.4% | (56 422) | 87.3% | (5 700) | 9.5% | (74 036) | 123.3% | (829) | 34.3% | 587.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 800) | (3 016) | - | - | - | - | - | - | - | - | (1) | 24.8% | (100.0%) |
| Repayment of borrowing | (2 800) | (3 016) | - | - | - | - | - | - | - | - | (1) | 24.8% | (100.0%) |
| Net Cash from/(used) Financing Activities | (2 800) | (3 016) | - | - | - | - | - | - | - | - | (1) | 34.3% | (100.0%) |
| Net Increase/(Decrease) in cash held | 4 137 | 39 797 | (1 376) | (33.3%) | 4 267 | 103.1% | 3 884 | 9.8% | 6 775 | 17.0% | 2 271 | 169.7% | 71.0% |
| Cash/cash equivalents at the year begin: | 3 830 | 13 523 | 4 163 | 108.7% | 2 787 | 72.8% | 7 054 | 52.2% | 4 163 | 30.8% | 4 591 | 100.2% | 53.6% |
| Cash/cash equivalents at the year end: | 7 967 | 53 319 | 2 787 | 35.0% | 7 054 | 88.5% | 10 938 | 20.5% | 10 938 | 20.5% | 6 862 | 179.2% | 59.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - I Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|------------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | 3 671 | 52.5% | 1 105 | 15.0% | 434 | 5.9% | 1 962 | 26.6% | 7 371 | 17.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 979 | 14.5% | 1 401 | 7.0% | 630 | 3.1% | 15 042 | 75.0% | 20 052 | 46.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 190 | 14.3% | 854 | 10.3% | 664 | 8.0% | 5 591 | 67.4% | 8 299 | 19.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 238 | 5.3% | 219 | 4.9% | 195 | 4.3% | 3 848 | 85.5% | 4 500 | 10.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 612 | 19.8% | 268 | 8.7% | 103 | 3.3% | 2 112 | 68.2% | 3 096 | 7.1% | - | - | - |
| Total By Income Source | 8 890 | 20.5% | 3 847 | 8.9% | 2 025 | 4.7% | 28 556 | 65.9% | 43 318 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 287 | 73.6% | 21 | 5.5% | 7 | 1.8% | 75 | 19.2% | 390 | .9% | - | - | - |
| Commercial | 5 437 | 40.3% | 1 795 | 13.3% | 606 | 4.5% | 5 657 | 41.9% | 13 495 | 31.2% | - | - | - |
| Households | 3 122 | 14.8% | 2 023 | 9.6% | 1 411 | 6.7% | 14 550 | 68.9% | 21 106 | 48.7% | - | - | - |
| Other | 45 | 5% | 7 | .1% | 1 | - | 8 274 | 99.4% | 8 327 | 19.2% | - | - | - |
| Total By Customer Group | 8 890 | 20.5% | 3 847 | 8.9% | 2 025 | 4.7% | 28 556 | 65.9% | 43 318 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|----------|--------------|----------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 56 | 39.4% | - | - | - | - | 87 | 60.6% | 143 | 40.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 99 | 46.6% | - | - | - | - | 114 | 53.4% | 213 | 59.8% |
| Total | 156 | 43.7% | - | - | - | - | 200 | 56.3% | 356 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------------|--------------|
| Municipal Manager | Mr Zamokuhle Johannes Nxumalo | 039 797 6601 |
| Financial Manager | Ms Ntubabalo Gqola | 039 797 6613 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|---------|--|
| R thousands | 2014/15 | | | | | | | | | | | | | 2013/14 | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 105 035 | 98 934 | 15 279 | 14.5% | 26 479 | 25.2% | 23 929 | 24.2% | 65 686 | 66.4% | 20 449 | 83.0% | 17.0% | | |
| Property rates - penalties and collection charges | 12 240 | 12 245 | 12 548 | 102.5% | (13) | (1.1%) | (9) | (1.1%) | 12 526 | 102.3% | 137 | 6.8% | (106.7%) | | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - refuse revenue | 1 772 | 1 772 | 381 | 21.5% | 352 | 19.9% | 246 | 13.9% | 979 | 55.2% | 401 | 57.4% | (38.6%) | | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rental of facilities and equipment | 434 | 434 | 79 | 18.2% | 218 | 50.2% | 195 | 44.9% | 492 | 113.4% | 628 | 313.5% | (68.9%) | | |
| Interest earned - external investments | 2 840 | 4 416 | 592 | 20.6% | 1 216 | 42.8% | 611 | 13.8% | 2 419 | 54.8% | 1 020 | 94.9% | (40.1%) | | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Fines | 151 | 151 | 28 | 18.4% | 49 | 32.1% | 35 | 22.9% | 111 | 73.4% | 19 | 56.0% | 84.5% | | |
| Licences and permits | 3 065 | 3 065 | 728 | 23.8% | 972 | 31.7% | 659 | 21.5% | 2 359 | 77.0% | 914 | 79.2% | (27.9%) | | |
| Agency services | 670 | 650 | 197 | 29.3% | 166 | 24.7% | 144 | 22.2% | 506 | 77.9% | 184 | 76.0% | (21.6%) | | |
| Transfers recognised - operational | 81 162 | 73 162 | 564 | .7% | 22 905 | 28.2% | 21 704 | 29.7% | 45 172 | 61.7% | 17 017 | 98.6% | 27.5% | | |
| Other own revenue | 201 | 3 039 | 163 | 81.2% | 615 | 306.7% | 344 | 11.3% | 1 122 | 36.9% | 130 | 114.0% | 165.4% | | |
| Gains on disposal of PPE | 2 500 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Operating Expenditure | 114 652 | 114 933 | 15 066 | 13.1% | 19 943 | 17.4% | 10 831 | 9.4% | 45 839 | 39.9% | 16 811 | 49.8% | (35.6%) | | |
| Employee related costs | 40 083 | 42 234 | 8 746 | 21.8% | 11 145 | 27.8% | 7 199 | 17.0% | 27 090 | 64.1% | 7 652 | 69.4% | (5.9%) | | |
| Remuneration of councillors | 7 197 | - | 1 718 | 23.9% | 1 723 | 23.9% | 1 126 | 15.6% | 4 567 | 63.5% | 1 945 | 73.2% | (42.1%) | | |
| Debt impairment | 1 000 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | | |
| Depreciation and asset impairment | 18 000 | 16 000 | - | - | - | - | - | - | - | - | - | - | - | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Materials | 2 946 | - | - | - | - | - | 250 | - | 250 | - | 303 | 32.2% | (17.6%) | | |
| Contracted services | 5 493 | - | - | - | - | - | 226 | - | 226 | - | 42 | 40.5% | 432.6% | | |
| Grants and grants | 3 000 | 16 095 | 1 136 | 37.9% | 967 | 32.2% | (1 030) | (6.4%) | 1 073 | 6.7% | 1 557 | 48.9% | (167.5%) | | |
| Other expenditure | 36 933 | 32 107 | 3 465 | 9.4% | 6 109 | 16.5% | 3 060 | 9.5% | 12 634 | 39.3% | 5 342 | 56.7% | (42.7%) | | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) | (8 617) | (15 999) | 213 | | 6 536 | | 13 098 | | 19 847 | | 3 639 | | | | |
| Transfers recognised - capital | 31 553 | 39 553 | 1 073 | 3.4% | 1 389 | 4.4% | 17 284 | 43.7% | 19 746 | 49.9% | 8 334 | 29.6% | 107.4% | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after capital transfers and contributions | 21 936 | 23 554 | 1 286 | | 7 925 | | 30 382 | | 39 593 | | 11 973 | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) after taxation | 21 936 | 23 554 | 1 286 | | 7 925 | | 30 382 | | 39 593 | | 11 973 | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) attributable to municipality | 21 936 | 23 554 | 1 286 | | 7 925 | | 30 382 | | 39 593 | | 11 973 | | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Surplus/(Deficit) for the year | 21 936 | 23 554 | 1 286 | | 7 925 | | 30 382 | | 39 593 | | 11 973 | | | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 136 586 | 25 470 | 55 450 | 40.6% | 65 359 | 47.9% | 71 349 | 280.1% | 192 158 | 754.5% | 46 524 | 100.4% | 53.4% |
| Ratepayers and other | 21 031 | 23 070 | 19 395 | 92.2% | 34 474 | 163.9% | 43 354 | 187.9% | 97 224 | 421.4% | 19 306 | 226.2% | 124.6% |
| Government - operating | 81 162 | - | 30 106 | 37.1% | 22 326 | 27.5% | 18 140 | - | 70 572 | - | 14 559 | 88.6% | 24.6% |
| Government - capital | 31 553 | - | 5 670 | 18.0% | 8 124 | 25.7% | 9 759 | - | 23 553 | - | 12 038 | 74.4% | (18.9%) |
| Interest | 2 840 | 2 400 | 279 | 9.8% | 435 | 15.3% | 96 | 4.0% | 810 | 33.7% | 621 | 69.2% | (84.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (87 213) | (96 480) | (36 689) | 42.1% | (48 942) | 56.1% | (59 361) | 61.5% | (144 992) | 150.3% | (41 248) | 93.4% | 43.9% |
| Suppliers and employees | (84 213) | (93 704) | (35 885) | 42.6% | (47 802) | 56.8% | (58 812) | 62.7% | (142 498) | 152.0% | (40 329) | 98.5% | 45.8% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (3 000) | (2 716) | (804) | 26.8% | (1 140) | 38.0% | (549) | 20.2% | (2 494) | 91.8% | (918) | 36.0% | (40.2%) |
| Net Cash from/(used) Operating Activities | 49 373 | (71 010) | 18 761 | 38.0% | 16 418 | 33.3% | 11 988 | (16.9%) | 47 166 | (66.4%) | 5 276 | 133.3% | 127.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (40 020) | (56 501) | (1 793) | 4.5% | (99) | 2% | (5 178) | 9.2% | (7 070) | 12.5% | (3 574) | 21.9% | 44.9% |
| Capital assets | (40 020) | (56 501) | (1 793) | 4.5% | (99) | 2% | (5 178) | 9.2% | (7 070) | 12.5% | (3 574) | 21.9% | 44.9% |
| Net Cash from/(used) Investing Activities | (40 020) | (56 501) | (1 793) | 4.5% | (99) | 2% | (5 178) | 9.2% | (7 070) | 12.5% | (3 574) | 22.5% | 44.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 9 353 | (127 511) | 16 968 | 181.4% | 16 319 | 174.5% | 6 810 | (5.3%) | 40 096 | (31.4%) | 1 702 | (50.2%) | 300.0% |
| Cash/cash equivalents at the year begin: | 57 758 | - | - | - | 16 968 | 29.4% | 33 286 | - | - | - | 13 409 | - | 148.2% |
| Cash/cash equivalents at the year end: | 67 111 | (127 511) | 16 968 | 25.3% | 33 286 | 49.6% | 40 096 | (31.4%) | 40 096 | (31.4%) | 15 112 | (62.1%) | 165.3% |

Part 4: Debtor Age Analysis

| | | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|--|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|----------------------|
| | | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expend | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| R thousands | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 857 | 60.2% | 57 | 4.0% | 251 | 17.6% | 269 | 18.2% | 1 425 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 857 | 60.2% | 57 | 4.0% | 251 | 17.6% | 269 | 18.2% | 1 425 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Gamakulu Sineke | 039 834 7700 |
| Financial Manager | Ms Unathi P Mahlasela | 039 834 7700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| 2014/15 | | | | | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|---|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------|---------|---------|--|-----------------------------------|
| Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | | | | |
| Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Operating Revenue | 138 049 | 141 747 | 63 318 | 45.9% | 43 130 | 31.2% | 37 892 | 26.7% | 144 341 | 101.8% | 33 541 | 97.4% | 13.0% | | | |
| Property rates - penalties and collection charges | 8 500 | 8 500 | 6 291 | 74.0% | 1 165 | 13.7% | 1 073 | 12.6% | 8 528 | 100.3% | 1 025 | 95.1% | 4.7% | | | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - refuse revenue | 849 | 849 | 215 | 25.3% | 208 | 24.5% | 144 | 16.9% | 567 | 66.7% | 205 | 76.9% | (30.1%) | | | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Rental of facilities and equipment | 1 065 | 1 143 | 213 | 20.0% | 300 | 28.2% | 185 | 16.1% | 698 | 61.0% | 268 | 63.1% | (31.1%) | | | |
| Interest earned - external investments | 2 000 | 3 000 | 1 024 | 51.2% | 652 | 32.6% | 1 078 | 35.9% | 2 753 | 91.8% | 668 | 104.2% | 61.4% | | | |
| Interest earned - outstanding debtors | 250 | 250 | 27 | 10.7% | 18 | 7.4% | 49 | 19.5% | 94 | 37.5% | 33 | 89.1% | 49.3% | | | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Fines | 600 | 1 000 | 246 | 41.0% | 152 | 25.4% | 112 | 11.2% | 510 | 51.0% | 160 | 80.6% | (30.2%) | | | |
| Licences and permits | 250 | 375 | 126 | 50.3% | 150 | 59.9% | 122 | 32.4% | 397 | 105.9% | 67 | 82.5% | 82.6% | | | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers recognised - operational | 123 111 | 123 116 | 53 153 | 43.2% | 39 304 | 31.9% | 33 670 | 27.3% | 126 127 | 102.4% | 26 337 | 99.7% | 27.8% | | | |
| Other own revenue | 1 424 | 3 514 | 2 024 | 142.1% | 1 181 | 82.9% | 1 461 | 41.6% | 4 666 | 132.8% | 4 779 | 86.5% | (68.4%) | | | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Operating Expenditure | 147 097 | 152 076 | 33 668 | 22.9% | 38 708 | 26.3% | 35 727 | 23.5% | 108 103 | 71.1% | 33 710 | 78.6% | 6.0% | | | |
| Employee related costs | 43 690 | 45 425 | 10 497 | 24.0% | 11 298 | 25.9% | 11 192 | 24.6% | 32 988 | 72.6% | 9 591 | 74.1% | 16.7% | | | |
| Remuneration of councillors | 13 185 | 14 729 | 3 007 | 22.8% | 3 012 | 22.8% | 3 415 | 23.2% | 9 434 | 64.1% | 3 262 | 66.3% | 4.7% | | | |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Depreciation and asset impairment | 14 250 | 14 250 | 8 952 | 62.8% | 9 146 | 64.2% | 9 219 | 64.7% | 27 317 | 191.7% | 8 924 | 191.9% | 3.3% | | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Contracted services | 7 420 | 8 320 | 1 901 | 25.6% | 2 227 | 30.0% | 2 709 | 32.6% | 6 837 | 82.2% | 1 837 | 70.4% | 47.5% | | | |
| Transfers and grants | 1 540 | 3 740 | 1 404 | 91.2% | 888 | 57.7% | 887 | 23.7% | 3 179 | 85.0% | 1 101 | 111.0% | (19.4%) | | | |
| Other expenditure | 67 012 | 65 613 | 7 906 | 11.8% | 12 137 | 18.1% | 8 305 | 12.7% | 28 348 | 43.2% | 8 995 | 56.8% | (7.7%) | | | |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) | (9 047) | (10 329) | 29 650 | | 3 422 | | 2 165 | | 36 237 | | (169) | | | | | |
| Transfers recognised - capital | 70 396 | 84 896 | 31 587 | 44.9% | 37 020 | 52.6% | 14 289 | 16.8% | 82 896 | 97.6% | 10 129 | - | 41.1% | | | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after capital transfers and contributions | 61 349 | 74 567 | 61 237 | | 41 442 | | 16 454 | | 119 133 | | 9 960 | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after taxation | 61 349 | 74 567 | 61 237 | | 41 442 | | 16 454 | | 119 133 | | 9 960 | | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) attributable to municipality | 61 349 | 74 567 | 61 237 | | 41 442 | | 16 454 | | 119 133 | | 9 960 | | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) for the year | 61 349 | 74 567 | 61 237 | | 41 442 | | 16 454 | | 119 133 | | 9 960 | | | | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | | Third Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 221 602 | 225 704 | 93 015 | 42.0% | 79 563 | 35.9% | 51 869 | 23.0% | 224 448 | 99.4% | 44 099 | 98.5% | 17.6% |
| Ratelpayers and other | 26 095 | 14 447 | 7 225 | 27.7% | 2 569 | 9.8% | 2 784 | 19.3% | 12 578 | 87.1% | 6 933 | 86.6% | (59.8%) |
| Government - operating | 123 111 | 123 111 | 53 153 | 43.2% | 39 304 | 31.9% | 33 670 | 27.3% | 126 127 | 102.4% | 26 337 | 100.1% | 27.8% |
| Government - capital | 70 396 | 84 896 | 31 587 | 44.9% | 37 020 | 52.6% | 14 289 | 16.8% | 82 896 | 97.6% | 10 129 | 100.0% | 41.1% |
| Interest | 2 000 | 3 250 | 1 050 | 52.5% | 671 | 33.5% | 1 126 | 34.7% | 2 847 | 87.6% | 700 | 115.3% | 60.8% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (124 757) | (126 358) | (23 240) | 18.6% | (28 999) | 23.2% | (25 847) | 20.5% | (77 986) | 61.7% | (23 956) | 65.9% | 7.9% |
| Suppliers and employees | (124 217) | (125 440) | (23 012) | 18.5% | (28 674) | 23.1% | (25 621) | 20.4% | (77 307) | 61.6% | (23 685) | 65.7% | 8.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (540) | (919) | (228) | 42.3% | (225) | 41.7% | (226) | 24.6% | (679) | 73.9% | (271) | 115.6% | (16.5%) |
| Net Cash from/(used) Operating Activities | 96 845 | 99 346 | 69 775 | 72.0% | 50 664 | 52.3% | 26 022 | 26.2% | 146 461 | 147.4% | 20 144 | 133.3% | 29.2% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (82 596) | (107 406) | (6 681) | 8.1% | (21 175) | 25.6% | (27 701) | 25.8% | (55 556) | 51.7% | (14 262) | 66.9% | 94.2% |
| Capital assets | (82 596) | (107 406) | (6 681) | 8.1% | (21 175) | 25.6% | (27 701) | 25.8% | (55 556) | 51.7% | (14 262) | 66.9% | 94.2% |
| Net Cash from/(used) Investing Activities | (82 596) | (107 406) | (6 681) | 8.1% | (21 175) | 25.6% | (27 701) | 25.8% | (55 556) | 51.7% | (14 262) | 66.9% | 94.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 10 000 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | 10 000 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 10 000 | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 14 250 | 1 940 | 63 094 | 442.8% | 29 489 | 206.9% | (1 678) | (86.5%) | 90 906 | 4 686.2% | 5 881 | 8 072.0% | (128.5%) |
| Cash/cash equivalents at the year begin: | 43 406 | 51 828 | 51 715 | 119.1% | 114 809 | 264.5% | 144 298 | 278.4% | 51 715 | 99.8% | 106 099 | 100.7% | 36.0% |
| Cash/cash equivalents at the year end: | 57 655 | 53 768 | 114 809 | 199.1% | 144 298 | 250.3% | 142 620 | 265.2% | 142 620 | 265.2% | 111 980 | 258.0% | 27.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 135 | 4.2% | 70 | 2.2% | 64 | 2.0% | 2 911 | 91.5% | 3 179 | 54.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 54 | 4.4% | 44 | 3.5% | 44 | 3.5% | 1 096 | 88.6% | 1 237 | 21.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 65 | 22.9% | 25 | 8.9% | 16 | 5.5% | 179 | 62.8% | 285 | 4.9% | - | - | - |
| Interest on Arrear Debtor Accounts | 18 | 3.0% | 18 | 2.9% | 17 | 2.9% | 552 | 91.2% | 606 | 10.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 48 | 9.1% | 12 | 2.3% | 12 | 2.2% | 456 | 86.4% | 528 | 9.0% | - | - | - |
| Total By Income Source | 320 | 5.5% | 169 | 2.9% | 153 | 2.6% | 5 193 | 89.0% | 5 835 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 14 | 1.3% | 5 | .5% | 5 | .4% | 1 045 | 97.8% | 1 069 | 18.3% | - | - | - |
| Commercial | 185 | 14.4% | 95 | 7.4% | 56 | 4.4% | 947 | 73.8% | 1 283 | 22.0% | - | - | - |
| Households | 60 | 2.1% | 58 | 2.1% | 70 | 2.5% | 2 618 | 93.3% | 2 805 | 48.1% | - | - | - |
| Other | 61 | 9.1% | 11 | 1.6% | 22 | 3.2% | 583 | 86.1% | 677 | 11.6% | - | - | - |
| Total By Customer Group | 320 | 5.5% | 169 | 2.9% | 153 | 2.6% | 5 193 | 89.0% | 5 835 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 617 | 100.0% | - | - | - | - | - | - | 617 | 3.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 382 | 100.0% | - | - | - | - | - | - | 382 | 2.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 677 | 100.0% | - | - | - | - | - | - | 14 677 | 93.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 676 | 100.0% | - | - | - | - | - | - | 15 676 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr ZS Sikhosana | 039 259 5309 |
| Financial Manager | Mrs T. Ngqemu | 039 259 5012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

| Part I: Operating Revenue and Expenditure | | | | | | | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | 2014/15 | | | | | | | | | | | | |
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | Q3 of 2013/14 to Q3 of 2014/15 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 351 944 | 336 155 | 106 582 | 30.3% | 104 752 | 29.8% | 79 394 | 23.6% | 290 728 | 86.5% | 69 463 | 89.1% | 14.3% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 31 037 | 36 235 | 8 167 | 26.3% | 10 366 | 33.4% | 9 773 | 27.0% | 28 306 | 78.1% | 12 984 | 72.9% | (24.7%) |
| Service charges - sanitation revenue | 14 276 | 15 529 | 3 991 | 28.0% | 4 934 | 34.6% | 4 188 | 27.0% | 13 113 | 84.4% | - | - | (100.0%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | 839 | - | - | - | - | 0 | - | 0 | - | - | - | (100.0%) |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 2 666 | 3 500 | 1 062 | 40.6% | 1 094 | 41.0% | 728 | 20.8% | 2 904 | 83.0% | 689 | 92.0% | 5.6% |
| Interest earned - outstanding debtors | 5 179 | 6 000 | 1 673 | 32.3% | 1 812 | 35.0% | 1 660 | 32.5% | 5 434 | 90.6% | 1 474 | 77.8% | 32.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 293 536 | 263 824 | 91 289 | 31.1% | 86 076 | 29.3% | 62 464 | 23.7% | 239 830 | 90.9% | 54 017 | 100.1% | 15.6% |
| Other own revenue | 5 250 | 10 229 | 378 | 7.2% | 470 | 9.0% | 291 | 2.8% | 1 140 | 11.1% | 299 | 5.5% | (2.5%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 341 158 | 376 281 | 66 607 | 19.5% | 71 455 | 20.9% | 75 695 | 20.1% | 213 757 | 56.8% | 50 694 | 48.7% | 49.3% |
| Employee related costs | 114 274 | 104 700 | 26 015 | 22.8% | 25 554 | 22.4% | 26 303 | 25.1% | 77 672 | 74.4% | 24 682 | 71.6% | 6.9% |
| Remuneration of councillors | 6 655 | 6 655 | 1 341 | 20.1% | 1 337 | 20.1% | 1 396 | 29.4% | 4 034 | 60.6% | 1 566 | - | (8.9%) |
| Debt impairment | 10 000 | 23 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 21 396 | 35 000 | - | - | - | - | - | - | - | - | 335 | 1.3% | (100.0%) |
| Finance charges | 2 639 | 3 200 | 88 | 3.3% | 1 287 | 48.8% | - | - | 1 375 | 43.0% | 114 | 43.8% | (100.0%) |
| Bulk purchases | 5 000 | 8 009 | 1 107 | 22.1% | 2 385 | 47.7% | 3 221 | 40.2% | 6 713 | 83.8% | 1 699 | 49.9% | 89.6% |
| Other Materials | 472 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 25 970 | 37 057 | 6 748 | 26.0% | 11 795 | 45.4% | 9 675 | 26.1% | 28 218 | 76.1% | 6 789 | 49.5% | 42.5% |
| Transfers and grants | - | 21 407 | 10 757 | - | - | - | 5 170 | 15.927 | 74.4% | 14.6% | 70.8% | 25.2% | - |
| Other expenditure | 154 752 | 137 260 | 20 552 | 13.3% | 29 097 | 18.8% | 29 968 | 21.8% | 79 617 | 58.0% | 14 095 | 39.5% | 112.6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 10 785 | (40 126) | 39 975 | | 33 297 | | 3 699 | | 76 971 | | 18 770 | | |
| Transfers recognised - capital | 245 526 | 252 033 | - | - | - | - | 116 291 | 46.1% | 116 291 | 46.1% | 4 007 | 84.7% | 2 802.5% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 256 311 | 211 907 | 39 975 | | 33 297 | | 119 990 | | 193 262 | | 22 776 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 256 311 | 211 907 | 39 975 | | 33 297 | | 119 990 | | 193 262 | | 22 776 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 256 311 | 211 907 | 39 975 | | 33 297 | | 119 990 | | 193 262 | | 22 776 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 256 311 | 211 907 | 39 975 | | 33 297 | | 119 990 | | 193 262 | | 22 776 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 2014/15 | | | | | | | | | | 2013/14 | | Q3 of 2013/14 to Q3 of 2014/15 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 586 128 | 560 606 | 216 786 | 37.0% | 150 515 | 25.7% | 170 861 | 30.5% | 538 162 | 96.0% | 108 467 | 93.6% | 57.5% |
| Ratelpayers and other | 40 363 | 38 113 | 5 361 | 13.3% | 13 964 | 34.6% | 8 836 | 23.2% | 28 162 | 73.9% | 8 402 | 38.4% | 5.2% |
| Government - operating | 293 536 | 263 824 | 93 976 | 32.0% | 86 459 | 29.5% | 69 079 | 26.2% | 249 513 | 94.6% | 54 494 | 102.8% | 26.8% |
| Government - capital | 245 526 | 252 033 | 114 697 | 46.7% | 47 188 | 19.2% | 90 268 | 35.8% | 252 154 | 100.0% | 43 408 | 101.2% | 108.0% |
| Interest | 6 702 | 6 636 | 2 752 | 41.1% | 2 903 | 43.3% | 2 677 | 40.3% | 8 333 | 125.6% | 2 163 | 76.6% | 23.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (309 126) | (270 559) | (98 902) | 32.0% | (117 563) | 38.0% | (51 527) | 19.0% | (268 073) | 99.1% | (55 000) | 73.1% | (6.4%) |
| Suppliers and employees | (306 476) | (245 868) | (88 137) | 28.8% | (116 275) | 37.9% | (46 357) | 18.8% | (250 770) | 102.0% | (63 902) | 73.6% | (13.4%) |
| Finance charges | (2 650) | (3 200) | (88) | 3.3% | (1 287) | 48.6% | - | - | (1 375) | 43.0% | (114) | 43.8% | (100.0%) |
| Transfers and grants | - | (21 400) | (10 757) | - | - | - | (5 170) | 24.2% | (15 927) | 74.4% | (1 464) | 70.6% | 253.2% |
| Net Cash from/(used) Operating Activities | 277 001 | 290 047 | 117 804 | 42.5% | 32 951 | 11.9% | 119 334 | 41.1% | 270 089 | 93.1% | 53 388 | 120.1% | 123.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (259 261) | (279 846) | (28 800) | 11.1% | (66 813) | 25.8% | (78 789) | 28.2% | (174 402) | 62.3% | (43 330) | 105.0% | 81.8% |
| Capital assets | (259 261) | (279 846) | (28 800) | 11.1% | (66 813) | 25.8% | (78 789) | 28.2% | (174 402) | 62.3% | (43 330) | 105.0% | 81.8% |
| Net Cash from/(used) Investing Activities | (259 261) | (279 846) | (28 800) | 11.1% | (66 813) | 25.8% | (78 789) | 28.2% | (174 402) | 62.3% | (43 330) | 105.0% | 81.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 114 | 130 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | (16) | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 130 | 130 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 486) | (3 486) | (511) | 14.7% | (1 176) | 33.7% | - | - | (1 687) | 48.4% | (486) | 71.5% | (100.0%) |
| Repayment of borrowing | (3 486) | (3 486) | (511) | 14.7% | (1 176) | 33.7% | - | - | (1 687) | 48.4% | (486) | 71.5% | (100.0%) |
| Net Cash from/(used) Financing Activities | (3 372) | (3 356) | (511) | 15.2% | (1 176) | 34.9% | - | - | (1 687) | 50.3% | (486) | 71.5% | (100.0%) |
| Net Increase/(Decrease) in cash held | 14 368 | 6 846 | 88 493 | 615.9% | (35 037) | (243.8%) | 40 544 | 592.3% | 94 000 | 1 373.1% | 9 572 | 163.5% | 323.6% |
| Cash/cash equivalents at the year begin: | 30 517 | 29 474 | 29 474 | 96.6% | 117 967 | 386.6% | 82 930 | 281.4% | 29 474 | 100.0% | 110 395 | 100.0% | (24.9%) |
| Cash/cash equivalents at the year end: | 44 886 | 36 320 | 117 967 | 262.8% | 82 930 | 184.8% | 123 474 | 340.0% | 123 474 | 340.0% | 119 967 | 147.7% | 2.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 768 | 4.7% | 3 327 | 4.2% | 3 411 | 4.3% | 68 922 | 86.8% | 79 429 | 64.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electric | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 472 | 4.7% | 1 300 | 4.2% | 1 333 | 4.3% | 26 925 | 86.8% | 31 030 | 25.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 630 | 4.7% | 556 | 4.2% | 570 | 4.3% | 11 521 | 86.8% | 13 277 | 10.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 870 | 4.7% | 5 183 | 4.2% | 5 314 | 4.3% | 107 368 | 86.8% | 123 736 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 083 | 13.2% | 1 789 | 11.4% | 1 905 | 12.1% | 9 978 | 63.3% | 15 755 | 12.7% | - | - | - |
| Commercial | 733 | 7.1% | 440 | 4.2% | 398 | 3.8% | 8 821 | 84.9% | 10 393 | 8.4% | - | - | - |
| Households | 3 053 | 3.1% | 2 953 | 3.0% | 3 011 | 3.1% | 88 569 | 90.8% | 97 587 | 78.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 870 | 4.7% | 5 183 | 4.2% | 5 314 | 4.3% | 107 368 | 86.8% | 123 736 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 539 | 100.0% | - | - | - | - | - | - | 539 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 539 | 100.0% | - | - | - | - | - | - | 539 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | AN Dlamini | 039 834 8708 |
| Financial Manager | Mthethuzima Mkatu | 039 834 8702 |

Source Local Government Database

1. All figures in this report are unaudited.